


The following is the list of stale cheques as per IB Valley Area books of accounts against which no claims have been received till date. Claims(if any) can be made after providing original cheque within 30 days against the mentioned cheques.

I. No	Cheque No. & Date	Name of Bank	Amount	Party Name
1	559123 Dt.13.05.15	SBI, BRJN.	2780.00	SECY. SRAMIK MANORANJANALAYA
2	646881 Dt.04.08.15	SBI, BRJN.	4637.00	SUMANTA KUMAR PATEL
3	927378 Dt.10.03.16	SBI, BRJN.	40743.60	EXECUTIVE ENGINEER , MAIN DAM DIVISION
4	927497 Dt.23.03.16	SBI, BRJN.	100.00	SECRETARY, JHARKAND ACADEMYIC COUNCIL
5	554556 Dt.28.12.15	PNB, BRJN.	3345.00	ASSOCIATED SALES CORPORATION
6	13601 Dt.25.05.15	UCO, BRJN.	10296.00	S.K.SENGUPTA
Total			61901.60	


Area Finance Manager
IB Valley Area

