

MAHANADI COALFIELDS LIMITED, LAKHANPUR AREA.
SCHEDULE OF STALE CHEQUES MORE THAN 3 YEARS AS ON 27.02.2019 FC CODE 5210/810732

NO	CH.NO	DATE	NAME OF THE PAYEE	AMOUNT	Age in month	DATE
1	DD NO.173004/25.03.09	31-03-09	RTO, JHARSUGUDA	59,006.00	121	27-Feb-19
2	CH NO 723376/06.06.09	18-07-09	S B INDUSTRIES	2,700.00	117	27-Feb-19
3	REF CH.100746/09.09.10	30-09-10	DR SALARY	60.00	102	27-Feb-19
4	REF CH.428797/13.09.10	30-09-10	SATRUGHAN BARIHA	639.00	102	27-Feb-19
5	EFT-P-204/ DT 01.11.10	31-03-11	ANIP SACHTHEY	1,780.00	96	27-Feb-19
6	EFT-P-204/ DT 01.11.10	31-03-11	ANIP SACHTHEY	14,271.00	96	27-Feb-19
7	EFT-P-209/ DT 04.11.10	31-03-11	M D CGRVVN LTD	105,778.00	96	27-Feb-19
8	EFT-P-209/ DT 04.11.10	31-03-11	M D CGRVVN LTD	72,011.40	96	27-Feb-19
9	EFT-P-209/ DT 04.11.10	31-03-11	M D CGRVVN LTD	46,671.00	96	27-Feb-19
10	EFT-P-209/ DT 04.11.10	31-03-11	M D CGRVVN LTD	86,181.00	96	27-Feb-19
11	EFT-P-238/ DT 25.11.10	31-03-11	ANIP SACHTHEY	122,064.00	96	27-Feb-19
12	EFT-P-273/ DT 20.12.10	31-03-11	EXCAVATION INDIA ENTERPRISES	9,170.00	96	27-Feb-19
13	EFT-P-276/ DT 04.01.11	31-03-11	SAMANYRAY ELECTRICALS	1,297.00	96	27-Feb-19
14	EFT-S-244- DT 20.11.10	31-03-11	SITARAM ENTERPRISES	3,122.00	96	27-Feb-19
15	EFT-S-268/ DT 16.12.10	31-03-11	ANIP SACHTHEY	55,440.00	96	27-Feb-19
16		31-03-11	SANJAY KUMAR	11,113.00	96	27-Feb-19
17	EFT-P-324/ DT 30.03.12	30-06-12	UDYOG ENGINEERING CONSTRUCTION	793.00	81	27-Feb-19
18	S 353/ 06.02.13	31-03-13	MOHIT OVERSEAS	2,087.00	72	27-Feb-19
19	S 386/13.03.13	31-03-13	MOHIT OVERSEAS	2,080.00	72	27-Feb-19
20	S 354/ 06.02.13	31-03-13	G M ENGINEERS	4,800.00	72	27-Feb-19
21	28.02.13	31-03-13	KUMARI SAMIKSHA VERMA	1,800.00	72	27-Feb-19
22	P-259/19.01.13	31-03-13	ASSAM CARBON	10,998.68	72	27-Feb-19
23	11.03.13	31-03-13	SARALA AU	14,670.00	72	27-Feb-19
24	06.07.13	30-09-13	ANURAG C P	42,391.10	66	27-Feb-19
25	878795/31.07.13	30-09-13	SARALA AUTOMOBILES	10,406.00	66	27-Feb-19
26		31-12-13	S SENAPATI	895.00	63	27-Feb-19
27		31-12-13	MONISHA DASH	1,200.00	63	27-Feb-19
28	668039/19.10.13	31-12-13	PUSPA BHOI	2,500.00	63	27-Feb-19
29		31-12-13	BHAGWAN BARIK	16,538.00	63	27-Feb-19
30	Bank/27.03.14	31-03-14	UDYOG ENGINEERING & CONSTRUCTION	8,181.50	60	27-Feb-19
31	386858/21.03.14	31-03-14	SRI RADHEKRISHNA ELECTRICAL WORKS	1,320.00	60	27-Feb-19
32		30-06-14	TAPASWINI SAHU	421.00	57	27-Feb-19
33		30-09-14	D P CHATTERJEE	5,117.50	54	27-Feb-19
34		30-09-14	CANCELLATION SCHOLARSHIP	3,000.00	54	27-Feb-19
35		30-09-14	UTKAL ENTERPRISES	1,987.00	54	27-Feb-19
36		30-09-14	TRISHAKTI ENGINEERING	1,581.00	54	27-Feb-19
37	154833/02.08.14(PNB)	30-09-14	RIOY RANI NAYAK	900.00	54	27-Feb-19
38	34776/21.08.14(UBI)	30-09-14	SABITA PANDA	670.00	54	27-Feb-19
39	SBI BBL	31-12-14	LMP DANI	1,291.00	51	27-Feb-19
40	35402/10/11/14(UBI)	31-12-14	LTC AMOUNT RECEIVED	5,718.00	51	27-Feb-19
41	UBI BBL	31-03-15	UBI BANDHABAHAL	500.00	48	27-Feb-19
42	1025/15.04.15(UBI)	30-06-15	PRASANNA KUMAR SAHU	1,634.00	45	27-Feb-19
43	SBI BBL	30-06-15	LARSEN & TOURBO LTD	678,136.08	45	27-Feb-19
44	SBI BBL	30-06-15	MAHABIR DISTRIBUTOR	2,244.00	45	27-Feb-19
45	659567	27-Aug-15	ASHWINI HOSPITAL	12,780.00	43	27-Feb-19
46	659621	03-Sep-15	AJAY KUMAR SINGH	1,300.00	42	27-Feb-19
47	659822	26-Sep-15	OCMS (INTUC)	11,880.00	42	27-Feb-19
48	659879	26-Sep-15	PAWANSUT TRADERS	880.00	42	27-Feb-19
49	659914	26-Sep-15	FAMELY COURT AMBIKAPUR	6,000.00	42	27-Feb-19
50	2311	26-Sep-15	SATRUGHAN CHAUBEY	91,454.00	42	27-Feb-19
51	2308	26-Sep-15	SUBRAT RAY	1,100.00	42	27-Feb-19
52	SBI BBL	30-09-15	ASSOCIATES LTD	2,970.00	42	27-Feb-19
53	777505	26-Oct-15	OFFICERS CLUB GM OFFICE	11,550.00	41	27-Feb-19
54	777506	26-Oct-15	CMOAI	3,850.00	41	27-Feb-19
55	408229/SBI BBL	19-11-15	APOLLO HOSPITAL	15,965.00	40	27-Feb-19
56	777738	02-Dec-15	OCMS INTUC	14,040.00	39	27-Feb-19
57	777751	02-Dec-15	FAMELY COURT AMBIKAPUR	6,000.00	39	27-Feb-19
58	777763	03-Dec-15	CUMMINS INDIA LTD	355,180.00	39	27-Feb-19
59	777778	03-Dec-15	CUMMINS INDIA LTD	212,260.00	39	27-Feb-19
60	777905	17-Dec-15	ADDSOFT TECHNOLOGY PVT LTD	1,860.00	39	27-Feb-19
61	778015	30-Dec-15	PRATYUSH RANJAN PATTNAIK	750.00	39	27-Feb-19
62	SBI BBL	31-12-15	BANK CREDIT (SBI BBL)	43,209.00	38	27-Feb-19
63	778060	02-Jan-16	NITYANAND PRADHAN	3,500.00	38	27-Feb-19
64	877666	15-Jan-16	MAHENDRA GANIK	246,576.00	38	27-Feb-19
65	2532	27-Jan-16	SANJAY KUMAR	900.00	38	27-Feb-19
66	878038	17-Feb-16	NRUPALAL NIKHANDIA	70,131.00	37	27-Feb-19
67	361315	24-Feb-16	SUDHIR KUMAR	2,540.00	37	27-Feb-19
				2,531,838.26		