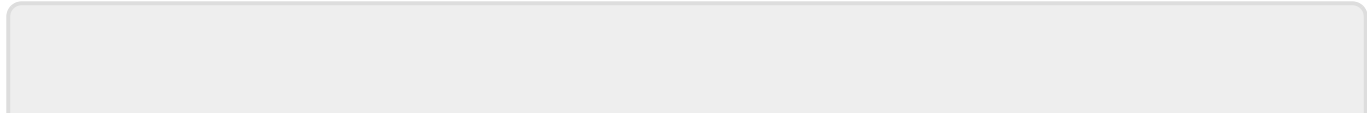


FIRM NAME :					
Bank :			Account No.		
BANK CHEQUES DEPOSITED or IMPS / NEFT / RTGS / RECEIVED					
Sl.	Particulars	Bill No.	Cheque No.	Date	Amount
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
BANK CHEQUES ISSUED or IMPS / NEFT / RTGS / INITIATED					
Sl.	Particulars	Bill No.	Cheque No.	Date	Amount
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					



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