ANNEXURE-3 (Para 2.2.2)

REGISTER OF CHEQUES ISSUED

Sl. No.	Date	Refer to Sl. No. of Bill Register	Parti-culars of the Bill	To whom issued	Cheque No.	Amount	Initials of D.D.O.	Remarks	Date of encash-ment	Initials of D.D.O.	Amount of assignment	Balance in assign-ment account
1	2	3	4	5	6	7	8	9	10	11	12	13