

G.A.R. 4

[See Exception (b) below rule 13 (ii)]

REGISTER OF CHEQUES ISSUED

Sl. No.	Date	Ref. to Sl. No. of bill Register	Particulars of the Bill	Cheque Number	Amount Rs.	To whom issued
1	2	3	4	5	6	7

Initials of DDO	Remarks	Date of encashment	Initials of DDO	Progressive total of assignment Rs.	Balance in assignment account Rs.	Remark
8	9	10	11	12	13	14