

**THE JAMMU CENTRAL COOPERATIVE BANK LIMITED, HEAD OFFICE  
SEHKARI BHAWAN RAIL HEAD COMPLEX, JAMMU.**

**BANK'S REQUIREMENT FORM**

NAME OF FIRM \_\_\_\_\_

ADDRESS \_\_\_\_\_

S.NO.	PARTICULARS OF ARTICLES	RATE PER ITEM	GST @	NET AMT.
01	Current A/C ledger (300 pages) L/B Ballarpur paper As per Sample			
02	Saving ledger (300 pages) L /B Ballarpur paper As per Sample			
03	M.T Ledger Loan (200 leaves) L/B B.LP A.P.S			
04	Balance Book Deposit (100 leaves two leaves half) in each L/B B.L.P A.P.S			
05	Balance Book Loan (100 leaves two leaves half) in each L/B B.L.P A.P.S			
06	Cash book (400 leaves) L/B B.L.P A.P.S			
07	Peon Book (100 leaves) L/B B.L.P A.P.S			
08	Trial Balance Register (100 leaves) L/B B.L.P A.P.S			
09	Salary Bill Register (100 leaves) L/B B.L.P A.P.S			
10	B.C Register ( 150 lvs.) L/B B.L.P A.P.S			
11	Despatch Register (200 lvs.) L/B B.L.P A.P.S			
12	Attendance Register (100 lvs.) L/B B.L.P A.P.S			
13	Half Day Scroll (200lvs.) O/B A.P.S			

14	B.C schedule Pad (100 lvs.) O/B A.P.S			
15	A/C Opening Pad (100lvs.) O/B A.P.S			
16	Application Sets for K.C.C O/B A.P.S			
17	File Cover Superior A.P.S			
18	Saving pay-in-slip pad (25 lvs.) O/ B A.P.S			
19	Transfer Voucher Pad Big (100lvs.) O/B A.P.S			
20	Debit Note Pad (100lvs.) O/B A.P.S			
21	CDR Book (100lvs.) O/B A.P.S			
22	R/D Pass Book A.P.S			
23	Transfer Voucher Pad Small (100lvs.) O/B A.P.S			
24	F.D.R Book ( 100lvs.) O/B A.P.S			
25	Fixed Deposit Plastic Cover A.P.S			
26	Form No. 60 pad (100lvs.) O/B A.P.S			
27	Form No.61 pad (100lvs.) O/B A.P.S			
28	Letter pad Small Size (100 lvs.) O/B A.P.S			
29	Letter Pad Medium Size (100lvs.) O/B A.P.S			
30	Letter Pad Big Size (100lvs.) O/B A.P.S			
31	Letter of Acceptance (100lvs.) O/B A.P.S			
32	Payment Voucher Pad (100lvs.) O/B A.P.S			
33	R/D Pay in-Slips pad (25lvs.) O/B A.P.S			
34	Salary Bill Pad Big (100lvs.) O/B A.P.S			
35	Annexure (A) as per sample			
36	Annexure (B) as per sample			

37	Annexure (C) as per sample			
38	Annexure (D) as per sample			
39	Annexure (E) as per sample			
40	Annexure (F) as per sample			
41	Receipt Book Duplicate English (100lvs.) Dup. O/B			
42	Certificate of Salary U / T Borrower (100lvs.) O /B A.P.S			
43	Certificate of Guarantor Pad (100lvs.) O /B A.P.S			
44	Authority letter debiting S/ B A/c Pad (100lvs.) O /B A.P.S			
45	Balance Slips Deposit Pad (100lvs.) A.P.S			
46	Balance Certificate Pad (100lvs.) O /B A.P.S			
47	B.P.R Pad (100lvs.) O /B A.P.S			
48	C/C Agreement Pad (100lvs.) O /B A.P.S			
49	Cheque Returning Memo Pad Small(100lvs.) O /B A.P.S			
50	Clearing Schedule Pad (100lvs.) O /B A.P.S			
51	Cash Sorting Slips Pad (100lvs.) O /B A.P.S			
52	Computer Paper 80col. Small (1000L) O /B A.P.S			
53	Computer Paper 132 Col. Big (1000lvs.) O /B A.P.S			
54	D.C.B Pad (100lvs.) O /B A.P.S			
55	Dr. / Cr. Advice Pad (100lvs.) O /B A.P.S			
56	Deed of hypothecation Pad (100lvs.) O /B A.P.S			
57	Form No. 3 Pad Sundry Debitor (100lvs.) O /B A.P.S			
58	Form No. 3A Pad Bill Purchase (100lvs.) O /B A.P.S			
59	Form No. 11 Pad Loan Against Dep. (100lvs.) O /B A.P.S			

60	Letter of Continuity Pad (100lvs.) O /B A.P.S			
61	Locker Visitor Register(200lvs.) L/B Ballarpur Ledger Paper A.P.S			
62	Nominal Share Pad Urdu (100lvs.) O/B A.P.S			
63	Notesheet Pad (100lvs.) O/B A.P.S			
64	M.M.D Book (100 lvs.) O/B A.P.S			
65	Receipt Book Duplicate Urdu (100lvs. in Dup.) O/B A.P.S			
66	Sanction Letter Pad (100lvs.) O/B A.P.S			
67	Tamsk Pad Urdu (100lvs.) O/B A.P.S			
68	Challan Book Big (100 lvs. in triplicate)			
69	Cash Order Book for H.O as per sample			
70	Loan Document Register (300 pages) L/B Ballarpur paper As per Sample			
<b>CTS CASH CREDIT Cheque Books (50 lvs.) as per sample</b>				
71	B/o Gandhi Nagar			
72	B/o Sarwal			
73	B/o Digiana			
74	B/o Ramban			
75	B/o Bari Brahmana			
<b>CTS Saving Cheque Books (20 lvs.) as per sample</b>				
76	B/o Pargwal			
77	B/o Digiana			
<b>CTS C / A Cheque Books (20 lvs.) as per sample</b>				
78	B/o Digiana			
79	B/o Ramban			