

FORM 6

[See rule 13(1)(c)]

Cheque Drawing Register of East Kolkata Wetlands Management Authority

Details of the Cheques drawn in the month of 20

Cheque Date	Cheque No.	To whom issued	Amount		Signature	Signature
			Rs.	P.	1 st Signatory	2 nd Signatory

Dated :

Signature of Member-Secretary or duly authorized officer of
the East Kolkata Wetlands Management Authority

Bank Reconciliation Statement

The Statement of cheques drawn by the East Kolkata Wetland Management Authority in the month of 20 has been reconciled with the books of accounts/records of the bank and no discrepancy is found.

Date :

Bank Manager/Authorised Bank officer