

Cheqe Issue register excel sheet

S.N.	Date	Cheque No.	Payee Name	Bank Name	Amount ₹	Purpose	Issue By	Status
1	02-09-2025	xxxxxxxxxx	ABC Traders	State Bank of India (SBI)	60,000	Purchase of item	Manager	Cleared
2	03-09-2025	xxxxxxxxxx	Pramod Kumar	Bank of Baroda (BoB)	60,000	Salary	Clerk	Pending
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