



The District Co - operative Central Bank Limited

Ramachandra Rao Pet, P.B.No. 214, ELURU - 534 002.

Ref: BKG/CT/2022-23

17-01-2023

QUOTATIONS CALLING FOR SUPPLY OF SALABLE AND NON SALABLE BOOKS AND FORMS TO ALL BRANCHES

Sub : DCCB Eluru- Supply of Salable and Non salable books and forms to
Branches- Quotations called for- reg.,

Ref: Note orders of the CEO Dated 12-01-2023.

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Sealed quotations are called for the following salable and Non salable books and forms
to all 34 Branches.

SALABLE

Sno	INDEX
1	CREIDT LIMIT NO.1
2	CREIDT LIMIT NO.2
3	SOCIETY TRIPILICATE RECEIPTS BOOKS
4	SOCIETY CASH BOOKS
5	SHADOW REGISTERS
6	CKCC PASS BOOKS
7	CKCC LPOS
8	LT LOAN APPLICATIONS
9	DECLARATION REGISTERS NO:1
10	SOC.D.V.FILES REG.(FULLY DIS)
11	SOC.D.V.FILES REG.(PARTLY DIS)
12	HML APPLICATIONS(NEW)
13	INT. REBATE COUPON BOOKS
14	EDUCATION LOAN APPLICATIONS
15	NO.2 OVERDUE FORMS
16	NFS 5+13
17	EMPLOYEES SOC.LOAN APPLI.BOOKS

Non Salable

1	ADMISSION REGISTER
2	ATM APPLICATION
3	ATTENDANCE REGISTER
4	B' CLASS MEMEBERSHIP APPLICATIONS
5	BC COVERING LETTERS
6	BILL REGISTERS
7	BOARD MEETING MINUTES BOOKS
8	C/A CHALLANS
9	CASH CREDIT CHALLANS
10	CASH NOTE SLIPS
11	CHEQUE COVERING LETTERS
12	CHEQUE RETURN LETERS
13	COINWAR REGISTER
14	CREDIT ADVICE
15	CREIDT VOUCHERS
16	DCB REGISTERS
17	DD CHALLANS
18	DEBIT ADVICE
19	DEBIT VOUCHERS DECLARATION REGISTER NO.2
20	DISPATCH REGISTER
21	DR CR DOCKET SHEETS
22	FD APPLICATIONS
23	FD DAS CBS RECIPITS
24	FD LEDGERS
25	FD LOAN APPLICATIONS
26	FILE DOCKET SHEETS
27	FRIDAY ANNEXURES
28	GOLD LOAN APPLICATIONS
29	GOLD LOAN LEDGERS
30	GOLD LOAN ORNAMENT REGISTER


31	GOLD LOAN REGD.NOTICE FORM
32	HML LEDGER
33	HML PASS BOOKS
34	INDIVIDUAL LOAN LEDGERS
35	INDIVIDUAL LOAN RECIEPT BOOKS
36	INVESTMENT REGISTER
37	INWARD TAPPAL REGISTER
38	KYC FORMS E
39	LEAVE LETTERS BOOKS
40	LETTER HEADS
41	LOAN VOUCHER BOOKS(LT&ST)
42	LOCKER APPLICATIONS SETS
43	LOCKER REGISTERS
44	LT ADVICE PADS
45	LT ALLOTMENT PADS
46	LT AUB REGISTER
47	LT CHECK MEMO
48	LT COVERING LETTERS
49	LT DOCKET SHEETS
50	LT DRAWAL REGISTER
51	LT GENERAL SEARCH APPL. AGM/DGM
52	LT HYPOTHECATION
53	LT INDEX SHEETS
54	LT LOAN LEDGER
55	LT LOAN VUCHERS
56	LT MINUTES BOOKS
57	LT OFFICE NOTES
58	LT SUB.REG,. ACK
59	LT SUPERVISOR INSPECTION REPORTS
60	LT-13 REGISTER
61	MORTGAGE BOND REGISTER

62	OTHER BANK REGISTER-LT
63	POSTAL COVERS BIG
64	POSTAL COVERS SMALL
65	RD APPLICAIIONS
66	RD CHALLAN
67	RD LEDGER
68	RD PASS BOOKS-12 MONTHS
69	RD PASS BOOKS-24 MONTHS
70	RD PASS BOOKS-36 MONTHS
71	RECEIVED VOUCHERS
72	RED RECEIPT BOOKS
73	RR REGISTERS
74	RTGS/NEFT CHALLANS
75	SAO ANNEXURES ADVANCES
76	SAO ANNEXURES RECOVERY
77	SAO LOAN LEDGER
78	SAO LOAN SLIPS
79	SAO PRONOTE
80	SAO TIME PROMISORY NOTES
81	SB APPLICATIONS
82	SB CHALLANS
83	SB PASS BOOKS
84	SB SPECIMEN SIGNATURE CARDS
85	SB WITHDRAWALS
86	SCRIBBLING PADS
87	SCROOLS
88	SHARE CERTIFICATES
89	SHG LOAN APPLICATION (NEW)
90	SHG LOAN LEDGER
91	SHG PASS BOOK
92	SLF LOAN APPLICATION

93	SUPERVISOR INSPECTION REPORTS
94	SUSPENSE LEDGER
95	TA BILL FORMS
96	TA BILL REGISTER
97	TELUGU CHALLANS
98	15G FORMS
99	15H FORMS
100	LOAN APPLICATION REGISTER
101	COMPLIANT REGISTER(VISITING OFFICER)
102	DUE DATE REGISTER
103	LOAN APPLICATION CUM MOVEMENT REGISTER
104	VERIFICATION OF LOAN DOCUMENT REGISTER
105	DRAWING POWER REGISTER

Quotations for the above books and firms may be submitted in a sealed cover to this office on or before 23 January 2023 by 5.00 P.M.

Yours faithfully


CHIEF EXECUTIVE OFFICER

