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| **FORM CODE:F-31-03-01** | | | | | **لیست ضمانت نامه ها و اعتبار نامه های بانکی** | | | | | |  | | |
| **Rev:00** | | | | |
| **ردیف** | **اعتبارنامه /ضمانتنامه** | | **شماره** | **نوع** | **موضوع** | **تاريخ** | **وضعیت** | **سررسيد** | **نام بانك** | **مبلغ** | | **سپرده نقدی** | **ذينفع** |
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| **جمع کل معادل ریالی** | | | | | | | | | |  | |  |  |
| **جمع کل** | | | | | | | | | |  | |  |  |