



FORM M.P.T.C. -11

[See Subsidiary Rule 97]

Register showing the cash double lock transaction of the Treasury, dated20

Nature of Transaction	Currency and Bank Notes							Coins										Uncomment Coins			Grand Total (Value in Rupees)	Initials of Treasurer	Initial of Treasury Officer			
	Rs. 100 (Value in Rupees)	Rs. 50 (Value in Rupees)	Rs. 20 (Value in Rupees)	Rs. 10 (Value in Rupees)	Rs. 5 (Value in Rupees)	Rs. 2 (Value in Rupees)	Rs. 1 (Value in Rupees)	Total (Value in Rupees)	Rupees	Ps. 50 (Value in Rupees)	Ps. 25 (Value in Rupees)	Ps. 20 (Value in Rupees)	Ps. 10 (Value in Rupees)	Ps. 5 (Value in Rupees)	Ps. 3 (Value in Rupees)	Ps. 2 (Value in Rupees)	Ps. 1 (Value in Rupees)	Total (Value in Rupees)	Total	Value in Rupees				Total (Value in Rupees)		
Balance brought forward																										
Receipts																										
Total including balance																										
Issues to the Treasurer																										
Total Issues																										
Balance Carried Over																										