



FORM MPTC 72

[See Subsidiary Rule 575 and 586]

.....Treasury Register of Personal Deposits on

.....Account of

Date	Name of remitter or payee	No. of Chalan	No. of Payment cheque	Amount received		Amount paid		Balance after each transaction		Treasury Officer's initials
				(5)	(6)	(7)	(8)	(9)	(10)	
(1)	(2)	(3)	(4)	Rs.	P.	Rs.	P.	Rs.	P.	(8)