



FORM MPTC 73

[See Subsidiary Rules 575, 586 and 612]

(To be printed on open foolscap, two pages)

Register of Receipts and Repayment of Personal Deposits at.....Treasury in the month of.....

Receipts						Payments					
Date	Account No.				Daily Total to cash book	Date	Account No.				Daily Total to cash book
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.		Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.
1						1					
2						2					
3						3					
4						4					
5						5					
6						6					
7						7					
8						8					
9						9					
10						10					
11						11					
12						12					
13						13					
14						14					
15						15					
16						16					
17						17					
18						18					
19						19					
20						20					



21						21					
22						22					
23						23					
24						24					
25						25					
26						26					
27						27					
28						28					
29						29					
30						30					
31						31					
Total						Total					
<p>Note- A separate column on each side will be assigned to each account, wherein the daily one single line in this register for the transaction of all personal ledger account each day, and its breadth enough for nine such account, if there be more than Page can accommodate, either carried across both page, or more the one register may be opened and the totals of the second,</p>						<p>gross receipt and gross charge will be entered from the personal ledger. Thus there will be but gross totals will give the figures to pass the cash book. A page of foolscap has probably the two sides may be separated into different parts of the same volume, the same columns being third, etc., carried into separate columns of the first.</p>					