



FROM MPTC 75

[See Subsidiary Rule 576 and 588]

(Obverse)

Extract Register of Receipts and Payments of Personal Deposits at the..... Treasury for the month of20.

Accounts	Opening balances		Receipts of the month		Total Credits		Numbers of Vouchers	Payments		Closing balances	
(1)	(2)		(3)		(4)		(5)	(6)		(7)	
	Rs.	P.	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
Personal Ledger Accounts											
(1) Court of Wards and attached estates											
Totals											
Workmen's Compensation											
Agricultural Implement Depot.											
Grand Total of all the personal Ledger Accounts											

.....
Treasury Officer

Dated20



FORM MPTC 75-Concl'd.

(Reverse)

Plus and Minus Memo of Civil Court Deposits for the month of
.....20.

Name of Courts	Opening Balance	Receipts	Total	Payment	Closing balance	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rs. P.	
District Court (with Tahsil)						
Small Cause Court						
High Court						
Total Civil Court Deposits.						
Deposits for work done for Public bodies or individuals.						
Indian Cotton Cash Fund.						

Dated

Treasury Officer.