

CHIEF CASHIER'S CASH BOOK (PAYMENTS) FOR..... 19 ...

Date of receipt	Accounts Bill		No. of Abstract of Bills	Pay Office Number	Pay District or name of Cashier	Particulars	Amount of each Bill	Total of each Abstract of Bills	Total for the day
	No.	Date							
1	2	3	4	5	6	7	8	9	10

Particulars of return			Date of payment	Chief Cashier's		Pay District or name of Cashier	Amount paid	Amount returned unpaid	Total	Remarks
Date	Amount paid	Amount unpaid		No.	Date					
11	12	13	14	15	16	17	18	19	20	21
