

**CASHIER'S CASH BOOK (PAYMENTS)**

Dr (Receipts)

Date of receipt	Pay Office		Accounts bill		Particulars	Amount of each bill	Amount received from other Cashiers	Total for the day	Particulars of return to Chief Cashier		
	No.	Date	No.	Date					Date	Amount	Amount unpaid

(Payment) Cr.

Date of payment	Pay Office		Particulars	Amount paid	Amount paid on behalf of others Cashier	Total for the day	Remarks
	No.	Date					

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