

**ACCOUNT OFFICER ACQUITTANCE CERTIFICATE ON  
CHIEF CASHIER'S CASH BOOK**

- (1) This is to certify that all bills for Rs .....relating to the month of .....have been received back from the Chief Cashier and there is no outstanding regarding objectionable vouchers, Payee's receipt, acknowledgements, etc. Hence the Chief Cashier's Cash Book is passed finally.
- (2) The amount of Rs. ....returned as unpaid has been deposited into the Bank/Treasury as detailed below :-

Bank/Treasury receipt		Amount	
No.	Date	Rs.	P.

.....  
*Accounts Officer*

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