

Form No. 87D
[See sub-rule (1) of rule 251]

Cashier's Cash Book

Date	Particulars	Amount received	Amount paid	Balance
1	2	3	4	5
	Opening Balance			
	Closing Balance			

Instructions

1. The opening and closing balances should be struck for each day.
2. Under 'Particulars' it should be shown by whom or to whom and on what account the payment is made.

