

**Monthly Cash Account Form** ..... **Station,** .....

**District, for the month of ..... 19 .....**

[Regulations 409 and 548]

[Due to superintendent of police at the close of each month]

Money received						Disbursed or forwarded						Balance at the end of the Month					
Date of receipt	Number of receipt cheque	From whom (Number of pay cheque, if any)	ON what account	Amount		Signature of officer in charge of station	Date	To whom paid (number of receipt voucher)	On what account	Amount			Signature of officer in charge of station	Amount			Explanation why not disposed of
1	2	3	4	5	6	7	8	9	10	11	12	13					
				Rs.	a.	p.				Rs.	a.	p.		Rs.	a.	p.	