T.R. FORM NO. 41

[See Sub-rule (2) of T.R. 6.09 and T.R. 6.31]

Administrator Code _____ Authority No. _____ N

Head of Account Code _____ Date _____ of Opening the Account

Scheme-wise Ledger of Local Fund Account / Personal Deposit Account / Provident Fund Account

Name of the Administrator _____

Daily Receipts and Payments from the Deposit Account

on Account of _____ (name of the Scheme)

Scheme Code _____

(use separate page for separate Scheme)

for the month of _____20__

Receipts						Payments							
Date	Opening Balance	Challan No. or Token No.	Particulars	Amount of deposit / transfer credit	Total	Date of encashment of the Cheque	Advice No. with date of enfacement at Treasury	Particulars	Cheque No. and Date	Amount	Closing Balance.	Initial of the T.O./ A.T.O./P.A.O./A.P. A .O	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)