

T. R. FORM NO. 2
[See sub-rule (3) of T. R. 2.31]

Statement of transactions on Government Account at Reserve Bank/State Bank of India at _____ for _____.

Dr.

Cr.

Cash / Receipts				Contra / Payments			
Date	No. of Voucher / Challan	Particulars	Amount	Date	No. of Voucher	Particulars	Amount
			Rs.				Rs.
Total Rs. _____ (Rupees _____)				Total Rs. _____ (Rupees _____)			

Manager

Manager

Verified

T.O./A.T.O.