

Date _____

Unit



DHML CASH BOOK

RECEIPTS

PAYMENTS

Date	Voucher No	Cheque No	PARTICULARS	Bank		Cash		Total Amount		Date	Voucher No	Cheque No	PARTICULARS	Bank		Cash		Total Amount	
				N	K	N	K	N	K					N	K	N	K	N	K
TOTAL N																			

CF

TOTAL N