Form No 22

**BAPTIST CHURCH OF MIZORAM**

**CASH BOOK FORM**

Cash Accounts for the month of \_\_\_\_\_\_\_\_\_\_\_\_\_20\_\_\_\_\_

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| RECEIPT | | | | | | | | |
| Date | Particulars | R/No | L/F | Detailed Heads | Object Heads | Cash | Bank | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
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| PAYMENT | | | | | | | | |
| Date | Particulars | V/No | L/F | Detailed Heads | Object Heads | Cash | Bank | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
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