**Form 2**

**Ledger Account Of Securities Held Under Act 6 Of 1890**

1. Name of Endowment

2. Particulars of vesting order.

3. When vested in Treasurer.

4. Names of Administrators.

5. To whom interest is to be sent.

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PART I**  **ACCOUNT OF CAPITAL** | | | | | | | | | |
| S. No.  in Form | Parti  culars (e-g-received or returned | | Detail of securities  (distinguishing numbers, etc.) | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Value of each security (Separate col. for each kind) | | | | |  |  |  | | 3 1/2 per cent loan of 1865 | Guaranteed Railway |  |  |  | Amount of half-yearly interest | Date to which interest has been paid on receipt | Initials of Treasurer or Assistant incharge | | | | | |
|  | | | | | | | | | |
| N.B—The balance of the value columns must be worked out on every day on which there is a new entry. | | | | | | | | | |
| **PART II**  **CASH ACCOUNT** | | | | | | | | | |
| Receipt | | | | | | Expenditure | | |
| Date | | Particulars | | Amount | | Date | Particulars | Amount | |
|  | |  | |  | |  |  |  | |
| N.B,—To be closed annually to balance. The transitions will not be numerous. A few pages of the ledger (ruled only for the Cash Account ) may be left for each account, that the account maybe carried on for several years without opening a fresh Ledger Account. | | | | | | | | | |