

					0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
123-3-1-0-1402	91,240.79	24	32,401.22	0.00									
					123,642.01	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	176,357.99
123-3-1-0-1403	36,939.46	24	23,786.30	0.00									
					60,725.76	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	189,274.24
123-3-1-0-1404	1,315,550.00	24	525,000.00	0.00									
					1,840,550.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,159,450.00
123-3-1-0-1409	1,022,422.75	24	11,690.00	0.00									
					1,034,112.75	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	465,887.25
123-3-1-0-1506	13,120.66	24	6,537.05	0.00									
					19,657.71	59,000.00	0.00	0.00	0.00	0.00	0.00	59,000.00	39,342.29
123-3-1-0-1703	0.00	24	0.00	0.00									
					0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
123-3-1-0-2102-12	0.00	24	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
123-3-1-0-2103-12	0.00	24	0.00	0.00									
					0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00

Total of account summary	3,767,572.22	70,147.67								21,238,000.00	7,499,022.79
Total of other account unit	0.00	0.00									
Grand Total	3,767,572.22	70,147.67	13,738,977.21	21,238,000.00	0.00	0.00	0.00	0.00	0.00	21,238,000.00	7,499,022.79

Printed Date :- 20/08/2019

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 2019
OFFICE :- 024-Department Of Registrar Of Business Names

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	160,857.76	0.00	10,580.16	171,437.92
2003-02-29	3,799,300.00	0.00	301,100.00	4,100,400.00
2003-02-99	26,051.71	0.00	5,000.00	31,051.71
2003-03-05	621,100.00	0.00	68,300.00	689,400.00
Grand Total	4,607,309.47	0.00	384,980.16	4,992,289.63

Printed Date :- 20/08/2019

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Revenue Head	Total Net Revenue End of Last Month	Cr / Dr By	Dr	Cr	Total Net Rev. End of Current Month	Revenue Estimate	Balance Revenue Estimate
2003-02-29	3,799,300.00	024	0.00	301,100.00			
	19,000.00	040	0.00	43,000.00			
	111,000.00	041	0.00	48,000.00			
	1,305,100.00	042	0.00	142,500.00			
	586,100.00	043	0.00	69,300.00			
	1,100,000.00	044	0.00	127,500.00			
	586,000.00	045	0.00	64,500.00			
	799,000.00	046	0.00	98,500.00			
	869,800.00	047	0.00	91,800.00			
	290,000.00	048	0.00	84,500.00			
	32,500.00	049	0.00	16,500.00			
	755,550.00	050	0.00	99,500.00			
	923,000.00	051	0.00	142,000.00			
	607,000.00	052	0.00	72,000.00			
	891,000.00	053	0.00	78,500.00			
	850,000.00	054	0.00	108,550.00			
	773,000.00	055	0.00	120,000.00			
	675,500.00	056	0.00	88,500.00			
	1,099,000.00	057	0.00	102,500.00			
	719,000.00	058	0.00	69,000.00			
	398,800.00	059	0.00	42,000.00			
	730,500.00	060	0.00	103,500.00			
	851,500.00	061	0.00	87,500.00			
	432,600.00	062	0.00	47,000.00			
	69,000.00	063	0.00	6,000.00			
	540,930.00	064	0.00	53,000.00			
	604,000.00	065	0.00	93,500.00			
	169,000.00	066	0.00	16,500.00			
	213,500.00	067	0.00	18,500.00			
	549,000.00	068	0.00	59,000.00			
	585,500.00	069	0.00	74,500.00			
	135,500.00	070	0.00	16,500.00			
	202,500.00	071	0.00	22,500.00			
	926,500.00	072	0.00	124,500.00			
	132,500.00	073	0.00	5,000.00			

	129,300.00	074	0.00	16,300.00			
	67,700.00	075	0.00	6,000.00			
	167,590.00	076	0.00	16,000.00			
	219,000.00	078	0.00	34,000.00			
	7,000.00	079	0.00	31,500.00			
					26,763,820.00	61,500,000.00	34,736,180.00
2003-03-05							
	621,100.00	024	0.00	68,300.00			
	2,100.00	040	0.00	9,100.00			
	15,400.00	041	0.00	24,600.00			
	195,700.00	042	0.00	49,000.00			
	326,730.00	043	0.00	76,670.00			
	114,650.00	044	0.00	14,300.00			
	58,600.00	045	0.00	23,000.00			
	114,100.00	046	0.00	23,900.00			
	240,145.00	047	0.00	53,610.00			
	114,990.00	048	0.00	15,860.00			
	6,900.00	049	0.00	6,400.00			
	171,310.00	050	0.00	38,160.00			
	201,670.00	051	0.00	48,800.00			
	112,330.00	052	0.00	20,820.00			
	269,210.00	053	0.00	41,840.00			
	209,370.00	054	0.00	58,850.00			
	228,930.00	055	0.00	51,780.00			
	192,746.00	056	0.00	27,700.00			
	284,280.00	057	0.00	45,810.00			
	189,020.00	058	0.00	44,130.00			
	71,480.00	059	0.00	21,130.00			
	278,730.00	060	0.00	70,110.00			
	264,336.00	061	0.00	51,860.00			
	97,850.00	062	0.00	21,450.00			
	8,410.00	063	0.00	1,900.00			
	211,170.00	064	0.00	25,610.00			
	369,700.00	065	0.00	105,030.00			
	17,630.00	066	0.00	3,740.00			
	59,050.00	067	0.00	12,530.00			
	86,770.00	068	0.00	31,370.00			
	201,125.00	069	0.00	89,625.00			

	34,970.00	070	0.00	680.00			
	57,190.00	071	0.00	23,880.00			
	199,990.00	072	0.00	91,770.00			
	18,450.00	073	0.00	50.00			
	21,984.00	074	0.00	2,980.00			
	3,830.00	075	0.00	1,220.00			
	28,900.00	076	0.00	4,420.00			
	31,920.00	078	0.00	8,230.00			
	7,400.00	079	0.00	1,700.00			
					7,052,081.00	11,000,000.00	3,947,919.00
Total Accounts Summary	29,662,936.00		0.00	369,400.00			
Total Other Summary			0.00	3,783,565.00			
Grand Total	29,662,936.00		0.00	4,152,965.00	33,815,901.00	72,500,000.00	2,866,184,099.00

Printed Date :- 20/08/2019

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 024-Department Of Registrar Of Business Names

MONTH :- July - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,860.00	024	0.00	350.00	6,210.00
6002 Tender Acc.	75,000.00	024	0.00	0.00	75,000.00
6003 Security Acc.	20,000.00	024	20,000.00	0.00	0.00
Total Accounts Summary	100,860.00		20,000.00	350.00	81,210.00
Total Other Acct. Units					
Total	100,860.00		20,000.00	350.00	81,210.00

Printed Date :- 20/08/2019

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- July - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
103012	-382,582.00	0.00	0.00	-382,582.00
105012	-238,505.00	0.00	0.00	-238,505.00
106012	-198,512.00	0.00	0.00	-198,512.00
110012	-239,462.00	0.00	0.00	-239,462.00
112012	-7,500.00	0.00	0.00	-7,500.00
123011	-59,232.18	78,690.00	0.00	19,457.82
123012	1,318,833.00	0.00	64,019.00	1,254,814.00
126012	-255,657.00	0.00	0.00	-255,657.00
Total	-62,617.18	78,690.00	64,019.00	-47,946.18

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 12301

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
3,093,499.83	123011	024	78,690.00	0.00	
					78,690.00
	123012	008	0.00	0.00	
		024	0.00	64,019.00	
					-64,019.00
Balance End of Current Month					3,108,170.83
Limits			1,600,000.00	900,000.00	
Balance end of l/month			1,196,475.00	437,242.82	
Balance end of c/month			1,117,785.00	437,242.82	

Imprest A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- July - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,111,558.32	3,250,000.00	50,424.30	4,311,134.02
Less - Payment of Monthly Summary			3,764,241.90
Balance up to end of current month			546,892.12

Remittance A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- July - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,590,926.22	0.00	1,590,926.22	0.00
Add - Receipts of monththly Summary			417,476.51
Balance of remittance upto			417,476.51

Printed Date :- 20/08/2019

Prepared By :- _____ Checked By :- _____ Certified By :- _____