

	217,608.09	24	22,746.93	0.00									
					240,355.02	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	59,644.98
123-3-1-0-1403	105,345.95	24	14,502.00	0.00									
					119,847.95	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	130,152.05
123-3-1-0-1404	3,940,550.00	24	1,050,000.00	0.00									
					4,990,550.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	1,009,450.00
123-3-1-0-1409	1,115,410.48	24	62,972.35	0.00									
		69	0.00	0.00									
		71	0.00	0.00									
		72	0.00	0.00									
					1,178,382.83	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	321,617.17
123-3-1-0-1506	69,004.01	24	12,344.93	0.00									
					81,348.94	59,000.00	0.00	0.00	0.00	0.00	0.00	59,000.00	-22,348.94
123-3-1-0-1703	10,650.00	24	13,895.00	0.00									
					24,545.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	455.00
123-3-1-0-2102-12	455,945.10	24	590,601.25	0.00									
					1,046,546.35	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	253,453.65
123-3-1-0-2103-12	0.00	24	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00

Total of account summary	11,207,135.40	0.00								21,238,000.00	-14,052,013.12
Total of other account unit	1,125,115.85	0.00									
Grand Total	12,332,251.25	0.00	35,290,013.12	21,238,000.00	0.00	0.00	0.00	0.00	0.00	21,238,000.00	-14,052,013.12

Printed Date :- 08/01/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	110,915.12	0.00	11,006.95	121,922.07
2003-02-29	5,327,700.00	0.00	223,300.00	5,551,000.00
2003-02-99	94,751.71	0.00	0.00	94,751.71
2003-03-05	930,590.00	0.00	73,400.00	1,003,990.00
Grand Total	6,463,956.83	0.00	307,706.95	6,771,663.78

Printed Date :- 08/01/2020

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	5,327,700.00	024	0.00	223,300.00			
	259,500.00	040	0.00	48,000.00			
	310,000.00	041	0.00	38,500.00			
	1,908,600.00	042	0.00	88,000.00			
	829,400.00	043	0.00	30,000.00			
	1,620,500.00	044	0.00	97,000.00			
	891,200.00	045	0.00	47,000.00			
	1,297,500.00	046	0.00	66,000.00			
	1,340,600.00	047	0.00	76,800.00			
	520,500.00	048	0.00	41,000.00			
	125,500.00	049	0.00	18,200.00			
	1,164,050.00	050	0.00	74,000.00			
	1,701,670.00	051	0.00	89,500.00			
	903,000.00	052	0.00	36,000.00			
	1,323,000.00	053	0.00	79,000.00			
	1,302,550.00	054	0.00	64,000.00			
	1,284,000.00	055	0.00	71,500.00			
	993,500.00	056	0.00	63,500.00			
	1,557,500.00	057	0.00	68,500.00			
	1,070,000.00	058	0.00	49,000.00			
	589,300.00	059	0.00	31,000.00			
	1,145,500.00	060	0.00	48,000.00			
	1,244,000.00	061	0.00	55,000.00			
	632,100.00	062	0.00	41,500.00			
	114,000.00	063	0.00	1,000.00			
	732,000.00	064	0.00	27,300.00			
	1,018,500.00	065	0.00	94,500.00			
	215,800.00	066	0.00	6,500.00			
	272,000.00	067	0.00	13,500.00			
	781,500.00	068	0.00	36,000.00			
	884,500.00	069	0.00	56,000.00			
	192,000.00	070	0.00	6,000.00			
	313,000.00	071	0.00	16,800.00			
	1,454,500.00	072	0.00	100,000.00			
	166,380.00	073	0.00	2,000.00			

	187,100.00	074	0.00	7,150.00			
	106,120.00	075	0.00	2,500.00			
	270,590.00	076	0.00	22,620.00			
	305,000.00	078	0.00	13,500.00			
	119,000.00	079	0.00	37,500.00			
					38,460,330.00	61,500,000.00	23,039,670.00
2003-03-05							
	930,590.00	024	0.00	73,400.00			
	38,600.00	040	0.00	4,800.00			
	82,700.00	041	0.00	12,000.00			
	406,100.00	042	0.00	25,700.00			
	637,600.00	043	0.00	38,600.00			
	194,500.00	044	0.00	32,750.00			
	143,000.00	045	0.00	19,600.00			
	241,400.00	046	0.00	20,900.00			
	464,375.00	047	0.00	47,110.00			
	217,250.00	048	0.00	15,820.00			
	26,900.00	049	500.00	4,000.00			
	312,170.00	050	0.00	38,690.00			
	461,625.00	051	0.00	26,200.00			
	205,520.00	052	0.00	19,020.00			
	529,126.00	053	0.00	33,830.00			
	471,080.00	054	0.00	38,930.00			
	486,710.00	055	0.00	59,140.00			
	321,736.00	056	0.00	33,060.00			
	532,300.00	057	0.00	20,360.00			
	357,900.00	058	0.00	36,420.00			
	191,660.00	059	0.00	27,680.00			
	589,870.00	060	0.00	41,780.00			
	458,786.00	061	0.00	41,900.00			
	208,330.00	062	0.00	51,190.00			
	18,850.00	063	0.00	0.00			
	290,870.00	064	0.00	13,690.00			
	776,160.00	065	0.00	53,550.00			
	40,180.00	066	0.00	6,930.00			
	116,555.00	067	0.00	3,550.00			
	160,170.00	068	0.00	14,390.00			
	475,500.00	069	0.00	64,250.00			

	47,360.00	070	0.00	1,580.00			
	129,930.00	071	0.00	3,640.00			
	497,060.00	072	0.00	85,590.00			
	18,820.00	073	0.00	0.00			
	53,994.00	074	0.00	1,200.00			
	8,780.00	075	0.00	610.00			
	68,700.00	076	0.00	8,460.00			
	67,410.00	078	0.00	11,830.00			
	84,900.00	079	0.00	15,000.00			
					12,411,717.00	11,000,000.00	-1,411,717.00
Total Accounts Summary	47,838,227.00		0.00	296,700.00			
Total Other Summary			500.00	2,737,620.00			
Grand Total	47,838,227.00		500.00	3,034,320.00	50,872,047.00	72,500,000.00	2,849,127,953.00

Printed Date :- 08/01/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 024-Department Of Registrar Of Business Names

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,047.24	024	7,674.50	2,627.26	0.00
6002 Tender Acc.	0.00	024	0.00	0.00	0.00
6003 Security Acc.	0.00	024	0.00	79,800.00	79,800.00
Total Accounts Summary	5,047.24		7,674.50	82,427.26	79,800.00
Total Other Acct. Units					
Total	5,047.24		7,674.50	82,427.26	79,800.00

Printed Date :- 08/01/2020

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

Advance A/C

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

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
103012	-379,197.00	0.00	0.00	-379,197.00
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
120012	-226,206.00	0.00	0.00	-226,206.00
123011	153,293.99	24,795.00	65,511.00	112,577.99
123012	1,477,635.00	0.00	0.00	1,477,635.00
126012	-255,657.00	0.00	0.00	-255,657.00
Total	85,889.99	24,795.00	65,511.00	45,173.99

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
3,464,828.00	123011	024	24,795.00	65,511.00	
					-40,716.00
	123012	008	0.00	0.00	
		024	0.00	0.00	
					0.00
Balance End of Current Month					3,424,112.00
Limits			1,600,000.00	900,000.00	
Balance end of l/month			703,205.00	156,498.99	
Balance end of c/month			678,410.00	90,987.99	

Imprest A/C

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

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,595,749.89	15,750,000.00	0.00	17,345,749.89
Less - Payment of Monthly Summary			11,104,500.35
Balance up to end of current month			6,241,249.54

Remittance A/C

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

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
334,754.48	0.00	334,754.48	0.00
Add - Receipts of monththly Summary			320,540.66
Balance of remittance upto			320,540.66

Printed Date :- 08/01/2020

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