











<b>Total of account summary</b>	7,619,692.76	162,950.00								0.00	-37,379,954.65
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>7,619,692.76</b>	<b>162,950.00</b>	<b>37,379,954.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,379,954.65</b>

Printed Date :- 08/01/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2019**

**OFFICE :- 062-D. S - Dompe**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,440,000.00	0.00	4,617,500.00	7,057,500.00
1003-01-01	86,223,433.00	0.00	8,060,503.00	94,283,936.00
1003-07-10	32,500.00	0.00	20,000.00	52,500.00
2002-01-03	2,327,928.00	0.00	957,990.00	3,285,918.00
2002-02-02	42,720.68	0.00	4,002.79	46,723.47
2003-02-14	1,500.00	0.00	500.00	2,000.00
2003-02-23	15,950.00	0.00	0.00	15,950.00
2003-02-29	632,100.00	0.00	41,500.00	673,600.00
2003-02-99	471,950.00	0.00	0.00	471,950.00
2003-03-04	5,718,258.00	0.00	568,090.00	6,286,348.00
2003-03-05	208,330.00	0.00	51,190.00	259,520.00
<b>Grand Total</b>	<b>98,114,669.68</b>	<b>0.00</b>	<b>14,321,275.79</b>	<b>112,435,945.47</b>

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 08/01/2020

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 062-D. S - Dompe

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	465,740.25	062	127,147.10	2,553,053.73	2,891,646.88
6002 Tender Acc.	50.00	062	0.00	0.00	50.00
6003 Security Acc.	64,389.64	062	0.00	0.00	64,389.64
<b>Total Accounts Summary</b>	<b>530,179.89</b>		<b>127,147.10</b>	<b>2,553,053.73</b>	<b>2,956,086.52</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>530,179.89</b>		<b>127,147.10</b>	<b>2,553,053.73</b>	<b>2,956,086.52</b>

Printed Date :- 08/01/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- December - 2019

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
107011	-26,254.00	0.00	5,114.00	-31,368.00
108011	-23,324.00	0.00	3,484.00	-26,808.00
109011	-54,427.80	0.00	6,913.80	-61,341.60
115011	43,875.00	0.00	9,235.00	34,640.00
<b>Total</b>	<b>-60,130.80</b>	<b>0.00</b>	<b>24,746.80</b>	<b>-84,877.60</b>

Name of Advance A/C :-

A/C No :-

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
Balance End of Current Month					
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- December - 2019

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
743,197.63	7,550,000.00	0.00	8,293,197.63
Less - Payment of Monthly Summary			7,541,366.04
Balance up to end of current month			751,831.59

Remittance A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
8,128,619.60	0.00	8,128,619.60	0.00
Add - Receipts of monththly Summary			16,856,552.50
Balance of remittance upto			16,856,552.50

Printed Date :- 08/01/2020

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_