











<b>Total of account summary</b>	3,754,371.22	37,021.48								0.00	-17,862,078.74
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>3,754,371.22</b>	<b>37,021.48</b>	<b>17,862,078.74</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>-17,862,078.74</b>

Printed Date :- 08/01/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2019**

**OFFICE :- 074-D. S - Millaniya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-01-01	10,809,367.00	0.00	1,216,120.00	12,025,487.00
2002-01-03	750,936.00	0.00	17,397.00	768,333.00
2002-02-02	12,174.09	0.00	1,654.78	13,828.87
2003-02-14	3,900.00	0.00	500.00	4,400.00
2003-02-24	14,000.00	0.00	0.00	14,000.00
2003-02-29	187,100.00	0.00	7,150.00	194,250.00
2003-02-99	130,710.00	0.00	0.00	130,710.00
2003-03-04	665,694.00	0.00	72,488.00	738,182.00
2003-03-05	53,994.00	0.00	1,200.00	55,194.00
<b>Grand Total</b>	<b>12,627,875.09</b>	<b>0.00</b>	<b>1,316,509.78</b>	<b>13,944,384.87</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 :- 074-D. S - Millaniya

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	380,841.90	074	131,650.00	33,606.50	282,798.40
<b>Total Accounts Summary</b>	<b>380,841.90</b>		<b>131,650.00</b>	<b>33,606.50</b>	<b>282,798.40</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>380,841.90</b>		<b>131,650.00</b>	<b>33,606.50</b>	<b>282,798.40</b>

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 074-D. S - Millaniya

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	241,250.00	0.00	3,750.00	237,500.00
108011	46,859.00	0.00	3,750.00	43,109.00
109011	-2,750.00	0.00	0.00	-2,750.00
115011	1,250.00	0.00	1,250.00	0.00
<b>Total</b>	<b>286,609.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>277,859.00</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 :- 074-D. S - Millaniya

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>
1,045,245.61	3,000,000.00	0.00	4,045,245.61
Less - Payment of Monthly Summary			3,824,700.76
Balance up to end of current month			220,544.85

Remittance A/C

OFFICE NAME :- 074-D. S - Millaniya

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
981,012.00	0.00	2,012,066.30	-1,031,054.30
Add - Receipts of monththly Summary			1,334,567.30
Balance of remittance upto			303,513.00

Printed Date :- 08/01/2020

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