

Monthly Revenue Report - -

OFFICE :-

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
Grand Total				

Printed Date :- 11/04/2020

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 11/04/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :-

MONTH :- -

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
Total Accounts Summary					
Total Other Acct. Units					
Total					

Printed Date :- 11/04/2020

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Advance A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- January - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
840-0-125-02	0.00	3,642,993.52	24,908,541.32	-21,265,547.80
Total	0.00	3,642,993.52	24,908,541.32	-21,265,547.80

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					

Name of Advance A/C :- Advances for Establishment of textiles & small

A/C No : 125-02

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
251,608,110.50	031	3,642,993.52	24,908,541.32	
Total		3,642,993.52	24,908,541.32	230,342,562.70
Limits				
Bal / End of L / Month				
Bal / End of C / Month				

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Imprest A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- January - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,194,732.67	5,000,000.00	2,194,732.67	5,000,000.00
Less - Payment of Monthly Summary			3,614,700.97
Balance up to end of current month			1,385,299.03

Remittance A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- January - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
23,465,610.39	0.00	23,465,610.39	0.00
Add - Reciepts of monththly Summary			24,880,248.77
Balance of remittance upto			24,880,248.77

Printed Date :- 11/04/2020

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