

Total of account summary	2,075,026.47	13,000.00								0.00	-4,380,575.28
Total of other account unit	0.00	0.00									
Grand Total	2,075,026.47	13,000.00	4,380,575.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,380,575.28

Printed Date :- 21/05/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - April - 2020

OFFICE :- 054-D. S - Ja-Ela

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	2,456,727.83	0.00	0.00	2,456,727.83
1002-04-05	1,602,500.00	0.00	0.00	1,602,500.00
1003-01-01	30,037,098.00	0.00	0.00	30,037,098.00
1003-07-10	73,500.00	0.00	0.00	73,500.00
2002-01-03	203,265.00	0.00	0.00	203,265.00
2002-02-02	2,583.14	0.00	573.46	3,156.60
2003-02-14	250.00	0.00	0.00	250.00
2003-02-24	18,000.00	0.00	0.00	18,000.00
2003-02-29	182,000.00	0.00	0.00	182,000.00
2003-02-99	111,847.91	0.00	0.00	111,847.91
2003-03-04	1,683,088.00	0.00	0.00	1,683,088.00
2003-03-05	127,390.00	0.00	0.00	127,390.00
Grand Total	36,498,249.88	0.00	573.46	36,498,823.34

Printed Date :- 21/05/2020

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 :- 21/05/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 054-D. S - Ja-Ela

MONTH :- April - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	6,287,764.19	054	0.00	150.00	6,287,914.19
6002 Tender Acc.	7,961,229.32	054	0.00	0.00	7,961,229.32
6003 Security Acc.	-1,594,947.58	054	0.00	0.00	-1,594,947.58
Total Accounts Summary	12,654,045.93		0.00	150.00	12,654,195.93
Total Other Acct. Units					
Total	12,654,045.93		0.00	150.00	12,654,195.93

Printed Date :- 21/05/2020

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

Advance A/C

OFFICE NAME :- 054-D. S - Ja-Ela

MONTH :- April - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-7,920.00	0.00	0.00	-7,920.00
109011	-11,424.30	0.00	0.00	-11,424.30
115011	-13,540.00	0.00	3,800.00	-17,340.00
Total	-32,884.30	0.00	3,800.00	-36,684.30

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 :- 054-D. S - Ja-Ela

MONTH :- April - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,254,030.86	300,000.00	0.00	2,554,030.86
Less - Payment of Monthly Summary			2,070,503.01
Balance up to end of current month			483,527.85

Remittance A/C

OFFICE NAME :- 054-D. S - Ja-Ela

MONTH :- April - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
21,339,225.83	0.00	13,291,937.33	8,047,288.50
Add - Receipts of monthly Summary			13,000.00
Balance of remittance upto			8,060,288.50

Printed Date :- 21/05/2020

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