

| | | | | | | | | | | | | | |
|------------------------------------|------|----|---------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | 0.00 | 57 | 13,819.00 | 0.00 | | | | | | | | | |
| | | | | 13,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,819.00 | |
| Total of account summary | | | 1,009,386.70 | 16,700.00 | | | | | | | | 0.00 | -1,915,264.06 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 1,009,386.70 | 16,700.00 | 1,915,264.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,915,264.06 |

Printed Date :- 08/05/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - February - 2020

OFFICE :- 057-D. S - Mahara

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 270,000.00 | 0.00 | 0.00 | 270,000.00 |
| 1003-01-01 | 8,481,766.00 | 0.00 | 6,924,728.00 | 15,406,494.00 |
| 1003-07-10 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 2002-01-03 | 1,260.00 | 0.00 | 21,047.00 | 22,307.00 |
| 2002-02-02 | 3,906.64 | 0.00 | 3,847.83 | 7,754.47 |
| 2003-02-14 | 0.00 | 0.00 | 900.00 | 900.00 |
| 2003-02-29 | 71,000.00 | 0.00 | 84,000.00 | 155,000.00 |
| 2003-02-99 | 70,250.00 | 0.00 | 18,150.00 | 88,400.00 |
| 2003-03-04 | 504,949.00 | 0.00 | 409,401.00 | 914,350.00 |
| 2003-03-05 | 15,460.00 | 0.00 | 39,400.00 | 54,860.00 |
| Grand Total | 9,418,591.64 | 0.00 | 7,507,473.83 | 16,926,065.47 |

Printed Date :- 08/05/2020

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 :- 08/05/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 057-D. S - Mahara

MONTH :- February - 2020

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 925,634.93 | 057 | 0.00 | 550.00 | 926,184.93 |
| 6003 Security Acc. | 8,476.02 | 057 | 0.00 | 0.00 | 8,476.02 |
| Total Accounts Summary | 934,110.95 | | 0.00 | 550.00 | 934,660.95 |
| Total Other Acct. Units | | | | | |
| Total | 934,110.95 | | 0.00 | 550.00 | 934,660.95 |

Printed Date :- 08/05/2020

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

Advance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- February - 2020

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 107011 | -4,953.00 | 0.00 | 4,953.00 | -9,906.00 |
| 108011 | -3,395.00 | 0.00 | 3,395.00 | -6,790.00 |
| 109011 | -3,570.00 | 0.00 | 3,570.00 | -7,140.00 |
| 115011 | -4,890.00 | 0.00 | 4,890.00 | -9,780.00 |
| Total | -16,808.00 | 0.00 | 16,808.00 | -33,616.00 |

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 :- 057-D. S - Mahara

MONTH :- February - 2020

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 95,137.28 | 1,200,000.00 | 0.00 | 1,295,137.28 |
| Less - Payment of Monthly Summary | | | 988,730.87 |
| Balance up to end of current month | | | 306,406.41 |

Remittance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- February - 2020

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 9,418,085.00 | 4,923,081.00 | 9,415,085.00 | 4,926,081.00 |
| Add - Receipts of monththly Summary | | | 7,520,876.00 |
| Balance of remittance upto | | | 12,446,957.00 |

Printed Date :- 08/05/2020

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