





<b>Total of account summary</b>	1,609,236.55	24,050.00								0.00	-3,788,337.34
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,609,236.55</b>	<b>24,050.00</b>	<b>3,788,337.34</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>-3,788,337.34</b>

Printed Date :- 21/05/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 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	19,175,177.00	0.00	0.00	19,175,177.00
1003-07-10	6,000.00	0.00	0.00	6,000.00
2002-01-03	53,097.00	0.00	0.00	53,097.00
2002-02-02	11,543.46	0.00	0.00	11,543.46
2003-02-14	1,150.00	0.00	0.00	1,150.00
2003-02-29	185,500.00	0.00	0.00	185,500.00
2003-02-99	104,600.00	0.00	0.00	104,600.00
2003-03-04	1,116,410.00	0.00	0.00	1,116,410.00
2003-03-05	61,520.00	0.00	0.00	61,520.00
<b>Grand Total</b>	<b>20,984,997.46</b>	<b>0.00</b>	<b>0.00</b>	<b>20,984,997.46</b>

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

Printed Date :- 21/05/2020

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

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

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

Deposits A/C

Office :- 057-D. S - Mahara

MONTH :- April - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	895,872.04	057	0.00	150.00	896,022.04
6003 Security Acc.	8,476.02	057	0.00	0.00	8,476.02
<b>Total Accounts Summary</b>	<b>904,348.06</b>		<b>0.00</b>	<b>150.00</b>	<b>904,498.06</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>904,348.06</b>		<b>0.00</b>	<b>150.00</b>	<b>904,498.06</b>

Printed Date :- 21/05/2020

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

Advance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- April - 2020

<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	-14,859.00	0.00	0.00	-14,859.00
108011	-10,185.00	0.00	0.00	-10,185.00
109011	-10,710.00	0.00	0.00	-10,710.00
115011	-14,670.00	0.00	0.00	-14,670.00
<b>Total</b>	<b>-50,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,424.00</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 :- 057-D. S - Mahara

MONTH :- April - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
544,134.78	230,000.00	0.00	774,134.78
Less - Payment of Monthly Summary			1,609,236.55
Balance up to end of current month			-835,101.77

Remittance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- April - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
11,598,769.00	0.00	0.00	11,598,769.00
Add - Receipts of monththly Summary			24,200.00
Balance of remittance upto			11,622,969.00

Printed Date :- 21/05/2020

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