



					4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00
109-3-2-0-1002	25,107.14	62	10,052.29	0.00										
					35,159.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,159.43
109-3-2-0-1101	12,776.00	62	3,500.00	0.00										
					16,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,276.00
115-95-1-0-1001	253,920.00	62	84,640.00	0.00										
					338,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-338,560.00
115-95-1-0-1003	63,600.00	62	21,200.00	0.00										
					84,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,800.00
115-95-1-0-1101	10,400.00	62	8,000.00	0.00										
					18,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,400.00
115-95-1-0-1501	3,064,300.00	62	1,081,000.00	0.00										
					4,145,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,145,300.00
115-95-1-0-1506	17,376.22	62	5,782.22	0.00										
					23,158.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,158.44
<b>Total of account summary</b>			1,448,232.51	0.00									0.00	<b>-5,604,597.90</b>
<b>Total of other account unit</b>			0.00	0.00										
<b>Grand Total</b>			<b>1,448,232.51</b>	<b>0.00</b>	<b>5,604,597.90</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>0.00</b>	<b>-5,604,597.90</b>

Printed Date :- 21/05/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 2020**

**OFFICE :- 062-D. S - Dompe**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,067,500.00	0.00	0.00	1,067,500.00
1003-01-01	18,258,772.00	0.00	0.00	18,258,772.00
1003-07-10	33,500.00	0.00	0.00	33,500.00
2002-01-03	128,548.00	0.00	0.00	128,548.00
2002-02-02	11,646.18	0.00	0.00	11,646.18
2003-02-14	1,000.00	0.00	0.00	1,000.00
2003-02-23	3,400.00	0.00	0.00	3,400.00
2003-02-29	90,000.00	0.00	0.00	90,000.00
2003-02-99	179,900.00	0.00	0.00	179,900.00
2003-03-04	1,200,126.00	0.00	0.00	1,200,126.00
2003-03-05	31,210.00	0.00	0.00	31,210.00
<b>Grand Total</b>	<b>21,005,602.18</b>	<b>0.00</b>	<b>0.00</b>	<b>21,005,602.18</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 :- 062-D. S - Dompe  
MONTH :- April - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,575,571.88	062	0.00	175.00	3,575,746.88
6002 Tender Acc.	50.00	062	0.00	0.00	50.00
6003 Security Acc.	64,389.64	062	0.00	0.00	64,389.64
<b>Total Accounts Summary</b>	<b>3,640,011.52</b>		<b>0.00</b>	<b>175.00</b>	<b>3,640,186.52</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,640,011.52</b>		<b>0.00</b>	<b>175.00</b>	<b>3,640,186.52</b>

Printed Date :- 21/05/2020

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

Advance A/C

OFFICE NAME :- 062-D. S - Dompe

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	-7,842.00	0.00	0.00	-7,842.00
108011	-6,702.00	0.00	0.00	-6,702.00
109011	-16,991.40	0.00	0.00	-16,991.40
115011	-20,205.00	0.00	0.00	-20,205.00
<b>Total</b>	<b>-51,740.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,740.40</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 :- 062-D. S - Dompe

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>
-653,600.57	2,276,000.00	0.00	1,622,399.43
Less - Payment of Monthly Summary			1,448,057.51
Balance up to end of current month			174,341.92



Remittance A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- April - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
11,306,698.26	0.00	0.00	11,306,698.26
Add - Receipts of monthly Summary			0.00
Balance of remittance upto			11,306,698.26

Printed Date :- 21/05/2020

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