

	0.00	24	0.00	0.00									
					0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
123-3-1-0-1401	10,451.00	24	0.00	0.00									
					10,451.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	49,549.00
123-3-1-0-1402	61,284.06	24	11,300.00	0.00									
					72,584.06	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	227,415.94
123-3-1-0-1403	30,214.68	24	0.00	0.00									
					30,214.68	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00	244,785.32
123-3-1-0-1404	525,000.00	24	1,050,000.00	0.00									
					1,575,000.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	4,725,000.00
123-3-1-0-1409	447,456.93	24	26,011.00	0.00									
					473,467.93	3,550,000.00	0.00	0.00	0.00	0.00	0.00	3,550,000.00	3,076,532.07
123-3-1-0-1506	48,268.02	24	12,162.67	0.00									
					60,430.69	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00	84,569.31
123-3-1-0-1703	0.00	24	0.00	0.00									
					0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
123-3-1-0-2102-12	0.00	24	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
123-3-1-0-2103-12	0.00	24	0.00	0.00									
					0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00

Total of account summary	1,934,764.29	2,500.00								24,910,000.00	18,838,163.04
Total of other account unit	8,856.00	0.00									
Grand Total	1,943,620.29	2,500.00	6,071,836.96	24,910,000.00	0.00	0.00	0.00	0.00	0.00	24,910,000.00	18,838,163.04

Printed Date :- 17/06/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2020
OFFICE :- 024-Department Of Registrar Of Business Names

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	37,802.16	0.00	823.18	38,625.34
2003-02-29	615,600.00	0.00	34,000.00	649,600.00
2003-03-05	174,620.00	0.00	12,480.00	187,100.00
Grand Total	828,022.16	0.00	47,303.18	875,325.34

Printed Date :- 17/06/2020

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
2003-02-29	615,600.00	024	0.00	34,000.00			
	233,500.00	040	0.00	16,500.00			
	89,400.00	041	0.00	14,000.00			
	288,500.00	042	0.00	59,000.00			
	121,500.00	043	0.00	24,500.00			
	265,550.00	044	0.00	46,500.00			
	131,000.00	045	0.00	17,500.00			
	201,000.00	046	0.00	37,000.00			
	214,500.00	047	0.00	33,000.00			
	47,000.00	048	0.00	9,500.00			
	38,800.00	049	0.00	4,000.00			
	196,500.00	050	0.00	36,000.00			
	242,500.00	051	0.00	52,500.00			
	123,000.00	052	0.00	17,500.00			
	184,500.00	053	0.00	32,000.00			
	182,000.00	054	0.00	23,000.00			
	201,000.00	055	0.00	31,500.00			
	135,500.00	056	0.00	26,500.00			
	185,500.00	057	0.00	47,500.00			
	167,000.00	058	0.00	29,000.00			
	84,500.00	059	0.00	13,000.00			
	165,500.00	060	0.00	31,500.00			
	190,500.00	061	0.00	28,500.00			
	90,000.00	062	0.00	16,000.00			
	12,500.00	063	0.00	2,500.00			
	86,100.00	064	0.00	7,500.00			
	213,000.00	065	0.00	20,500.00			
	33,500.00	066	0.00	4,000.00			
	27,000.00	067	0.00	3,500.00			
	101,500.00	068	0.00	17,000.00			
138,000.00	069	0.00	24,500.00				
26,500.00	070	0.00	1,500.00				
43,500.00	071	0.00	7,000.00				
211,000.00	072	0.00	15,500.00				
31,500.00	073	0.00	6,500.00				

	22,000.00	074	0.00	2,500.00			
	9,500.00	075	0.00	3,000.00			
	53,000.00	076	0.00	7,500.00			
	53,000.00	078	0.00	1,500.00			
	54,500.00	079	0.00	2,000.00			
					6,316,950.00	50,000,000.00	43,683,050.00
2003-03-05							
	174,620.00	024	0.00	12,480.00			
	45,900.00	040	0.00	1,900.00			
	34,200.00	041	0.00	500.00			
	88,000.00	042	0.00	21,200.00			
	88,660.00	043	0.00	24,600.00			
	63,600.00	044	0.00	9,600.00			
	37,200.00	045	0.00	5,600.00			
	44,700.00	046	0.00	7,600.00			
	79,150.00	047	0.00	5,950.00			
	23,050.00	048	0.00	930.00			
	14,100.00	049	0.00	600.00			
	87,280.00	050	0.00	16,020.00			
	101,350.00	051	0.00	5,200.00			
	29,500.00	052	0.00	1,270.00			
	122,380.00	053	0.00	10,370.00			
	127,390.00	054	0.00	6,090.00			
	108,110.00	055	0.00	13,850.00			
	83,170.00	056	0.00	2,450.00			
	61,520.00	057	0.00	11,570.00			
	97,160.00	058	0.00	25,000.00			
	42,980.00	059	0.00	16,600.00			
	156,510.00	060	0.00	20,680.00			
	161,767.75	061	0.00	10,200.00			
	31,210.00	062	0.00	15,880.00			
	5,240.00	063	0.00	100.00			
	19,080.00	064	0.00	1,790.00			
	171,330.00	065	0.00	16,680.00			
	21,810.00	066	0.00	1,970.00			
	20,790.00	067	0.00	470.00			
	19,700.00	068	0.00	1,159.00			
	140,000.00	069	0.00	17,375.00			

	12,160.00	070	0.00	480.00			
	14,890.00	071	0.00	1,170.00			
	183,420.00	072	0.00	17,440.00			
	4,960.00	073	0.00	0.00			
	5,990.00	074	0.00	600.00			
	2,860.00	075	0.00	390.00			
	20,590.00	076	0.00	1,310.00			
	6,450.00	078	0.00	3,040.00			
	36,200.00	079	0.00	0.00			
					2,899,091.75	13,000,000.00	10,100,908.25
Total Accounts Summary	8,099,427.75		0.00	46,480.00			
Total Other Summary			0.00	1,070,134.00			
Grand Total	8,099,427.75		0.00	1,116,614.00	9,216,041.75	63,000,000.00	2,510,783,958.25

Printed Date :- 17/06/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 024-Department Of Registrar Of Business Names

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,991.40	024	0.00	86,512.22	90,503.62
6002 Tender Acc.	0.00	024	0.00	0.00	0.00
6003 Security Acc.	79,800.00	024	0.00	0.00	79,800.00
Total Accounts Summary	83,791.40		0.00	86,512.22	170,303.62
Total Other Acct. Units					
Total	83,791.40		0.00	86,512.22	170,303.62

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- May - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
123011	-52,591.00	0.00	2,900.00	-55,491.00
Total	-52,591.00	0.00	2,900.00	-55,491.00

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 12301

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
3,371,521.00	123011	024	0.00	2,900.00	
					-2,900.00
	123012	008	0.00	0.00	
		024	0.00	0.00	
					0.00
Balance End of Current Month					3,368,621.00
Limits					
Balance end of l/month					
Balance end of c/month					

Imprest A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- May - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
108,022.87	2,100,000.00	0.00	2,208,022.87
Less - Payment of Monthly Summary			1,842,028.89
Balance up to end of current month			365,993.98

Remittance A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
503,718.11	0.00	0.00	503,718.11
Add - Receipts of monththly Summary			46,480.00
Balance of remittance upto			550,198.11

Printed Date :- 17/06/2020

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