

Monthly Revenue Report - -

OFFICE :-

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
Grand Total				

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 17/06/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :-

MONTH :- -

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
Total Accounts Summary					
Total Other Acct. Units					
Total					

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- May - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
840-0-125-02	-14,416,764.79	4,498,484.59	4,259,847.38	-14,178,127.58
Total	-14,416,764.79	4,498,484.59	4,259,847.38	-14,178,127.58

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					

Name of Advance A/C :- Advances for Establishment of textiles & small

A/C No : 125-02

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
237,191,345.71	031	4,498,484.59	4,259,847.38	
Total		4,498,484.59	4,259,847.38	237,429,982.92
Limits				
Bal / End of L / Month				
Bal / End of C / Month				

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Imprest A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- May - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
5,925,387.46	4,000,000.00	0.00	9,925,387.46
Less - Payment of Monthly Summary			4,490,234.59
Balance up to end of current month			5,435,152.87

Remittance A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
10,111,128.56	0.00	0.00	10,111,128.56
Add - Receipts of monthly Summary			4,251,597.38
Balance of remittance upto			14,362,725.94

Printed Date :- 17/06/2020

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