

115-95-1-0-150 6	17,535.57	54	4,342.31	0.00										
				21,877.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,877.88	
Total of account summary		1,201,012.68	56,450.00										0.00	-5,443,542.96
Total of other account unit		0.00	0.00											
Grand Total		1,201,012.68	56,450.00	5,443,542.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,443,542.96

Printed Date :- 17/06/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2020

OFFICE :- 054-D. S - Ja-Ela

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	2,456,727.83	0.00	0.00	2,456,727.83
1002-04-05	1,602,500.00	0.00	0.00	1,602,500.00
1003-01-01	30,037,098.00	0.00	8,231,152.00	38,268,250.00
1003-07-10	73,500.00	0.00	0.00	73,500.00
2002-01-03	203,265.00	0.00	0.00	203,265.00
2002-02-02	3,156.60	0.00	0.00	3,156.60
2003-02-14	250.00	0.00	0.00	250.00
2003-02-24	18,000.00	0.00	2,000.00	20,000.00
2003-02-29	182,000.00	0.00	23,000.00	205,000.00
2003-02-99	111,847.91	0.00	0.00	111,847.91
2003-03-04	1,683,088.00	0.00	170,833.00	1,853,921.00
2003-03-05	127,390.00	0.00	6,090.00	133,480.00
Grand Total	36,498,823.34	0.00	8,433,075.00	44,931,898.34

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 17/06/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 054-D. S - Ja-Ela

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	6,287,914.19	054	0.00	150.00	6,288,064.19
6002 Tender Acc.	7,961,229.32	054	0.00	0.00	7,961,229.32
6003 Security Acc.	-1,594,947.58	054	0.00	0.00	-1,594,947.58
Total Accounts Summary	12,654,195.93		0.00	150.00	12,654,345.93
Total Other Acct. Units					
Total	12,654,195.93		0.00	150.00	12,654,345.93

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 054-D. S - Ja-Ela

MONTH :- May - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-7,920.00	0.00	0.00	-7,920.00
109011	-11,424.30	0.00	0.00	-11,424.30
115011	-17,340.00	0.00	0.00	-17,340.00
Total	-36,684.30	0.00	0.00	-36,684.30

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 :- 054-D. S - Ja-Ela

MONTH :- May - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
483,527.85	1,031,750.00	0.00	1,515,277.85
Less - Payment of Monthly Summary			1,200,862.68
Balance up to end of current month			314,415.17

Remittance A/C

OFFICE NAME :- 054-D. S - Ja-Ela

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
8,060,288.50	0.00	8,122,788.50	-62,500.00
Add - Receipts of monththly Summary			8,489,525.00
Balance of remittance upto			8,427,025.00

Printed Date :- 17/06/2020

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