





<b>Total of account summary</b>	1,502,679.96	130,300.00								0.00	-6,976,977.86
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,502,679.96</b>	<b>130,300.00</b>	<b>6,976,977.86</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>-6,976,977.86</b>

Printed Date :- 17/06/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 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	260,833.33	1,328,333.33
1003-01-01	18,258,772.00	0.00	5,651,036.00	23,909,808.00
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	16,000.00	106,000.00
2003-02-99	179,900.00	0.00	2,400.00	182,300.00
2003-03-04	1,200,126.00	0.00	139,080.00	1,339,206.00
2003-03-05	31,210.00	0.00	15,880.00	47,090.00
<b>Grand Total</b>	<b>21,005,602.18</b>	<b>0.00</b>	<b>6,085,229.33</b>	<b>27,090,831.51</b>

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

Printed Date :- 17/06/2020

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

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

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

**Deposits A/C**  
**Office :- 062-D. S - Dompe**  
**MONTH :- May - 2020**

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,575,746.88	062	0.00	25,175.00	3,600,921.88
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>3,640,186.52</b>		<b>0.00</b>	<b>25,175.00</b>	<b>3,665,361.52</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,640,186.52</b>		<b>0.00</b>	<b>25,175.00</b>	<b>3,665,361.52</b>

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- May - 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 :- May - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
174,341.92	1,500,000.00	0.00	1,674,341.92
Less - Payment of Monthly Summary			1,502,504.96
Balance up to end of current month			171,836.96

Remittance A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
11,306,698.26	0.00	3,924,118.00	7,382,580.26
Add - Receipts of monthly Summary			6,240,529.33
Balance of remittance upto			13,623,109.59

Printed Date :- 17/06/2020

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