





<b>Total of account summary</b>	1,033,744.45	51,500.00								0.00	-3,049,904.86
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,033,744.45</b>	<b>51,500.00</b>	<b>3,049,904.86</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>-3,049,904.86</b>

Printed Date :- 17/06/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2020**

**OFFICE :- 074-D. S - Millaniya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-01-01	2,887,151.00	0.00	1,702,803.00	4,589,954.00
2002-01-03	612,597.00	0.00	194,252.00	806,849.00
2002-02-02	4,859.34	0.00	0.00	4,859.34
2003-02-14	900.00	0.00	0.00	900.00
2003-02-29	22,000.00	0.00	2,500.00	24,500.00
2003-02-99	85,200.00	0.00	0.00	85,200.00
2003-03-04	191,632.00	0.00	51,021.00	242,653.00
2003-03-05	5,990.00	0.00	600.00	6,590.00
<b>Grand Total</b>	<b>3,810,329.34</b>	<b>0.00</b>	<b>1,951,176.00</b>	<b>5,761,505.34</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 :- 074-D. S - Millaniya

MONTH :- May - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	290,669.60	074	0.00	125.00	290,794.60
<b>Total Accounts Summary</b>	<b>290,669.60</b>		<b>0.00</b>	<b>125.00</b>	<b>290,794.60</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>290,669.60</b>		<b>0.00</b>	<b>125.00</b>	<b>290,794.60</b>

Printed Date :- 17/06/2020

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

Advance A/C

OFFICE NAME :- 074-D. S - Millaniya

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	-7,500.00	0.00	0.00	-7,500.00
108011	-7,500.00	0.00	0.00	-7,500.00
<b>Total</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</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 :- 074-D. S - Millaniya

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>
405,438.53	628,700.00	0.00	1,034,138.53
Less - Payment of Monthly Summary			1,033,619.45
Balance up to end of current month			519.08

Remittance A/C

OFFICE NAME :- 074-D. S - Millaniya

MONTH :- May - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,205,281.60	0.00	1,565,221.00	-359,939.40
Add - Receipts of monththly Summary			2,002,676.00
Balance of remittance upto			1,642,736.60

Printed Date :- 17/06/2020

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