





	106,000.00	62	21,200.00	0.00									
					127,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-127,200.00
115-95-1-0-150 1	5,069,400.00	62	1,876,350.00	171,200.00									
					6,774,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,774,550.00
115-95-1-0-150 6	28,840.50	62	5,723.88	0.00									
					34,564.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,564.38
<b>Total of account summary</b>			2,520,500.38	171,200.00								0.00	<b>-9,331,568.24</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>2,520,500.38</b>	<b>171,200.00</b>	<b>9,331,568.24</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>-9,331,568.24</b>

Printed Date :- 16/07/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 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	1,328,333.33	0.00	255,000.00	1,583,333.33
1003-01-01	23,909,808.00	0.00	5,890,164.00	29,799,972.00
1003-07-10	33,500.00	0.00	0.00	33,500.00
2002-01-03	128,548.00	0.00	1,518.00	130,066.00
2002-02-02	11,646.18	0.00	3,761.33	15,407.51
2003-02-14	1,000.00	0.00	0.00	1,000.00
2003-02-23	3,400.00	0.00	2,350.00	5,750.00
2003-02-29	106,000.00	0.00	49,000.00	155,000.00
2003-02-99	182,300.00	0.00	1,200.00	183,500.00
2003-03-04	1,339,206.00	0.00	209,649.00	1,548,855.00
2003-03-05	47,090.00	0.00	19,150.00	66,240.00
<b>Grand Total</b>	<b>27,090,831.51</b>	<b>0.00</b>	<b>6,431,792.33</b>	<b>33,522,623.84</b>

Printed Date :- 16/07/2020

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 :- 16/07/2020

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

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

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

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

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,600,921.88	062	0.00	175.00	3,601,096.88
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>3,665,361.52</b>		<b>0.00</b>	<b>175.00</b>	<b>3,665,536.52</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,665,361.52</b>		<b>0.00</b>	<b>175.00</b>	<b>3,665,536.52</b>

Printed Date :- 16/07/2020

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

Advance A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- June - 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	2,614.00	-10,456.00
108011	-6,702.00	0.00	2,234.00	-8,936.00
109011	-16,991.40	0.00	5,663.80	-22,655.20
115011	-20,205.00	0.00	6,735.00	-26,940.00
<b>Total</b>	<b>-51,740.40</b>	<b>0.00</b>	<b>17,246.80</b>	<b>-68,987.20</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 :- June - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
171,836.96	2,530,000.00	0.00	2,701,836.96
Less - Payment of Monthly Summary			2,499,317.25
Balance up to end of current month			202,519.71

Remittance A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- June - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
13,623,109.59	0.00	18,237,739.59	-4,614,630.00
Add - Receipts of monththly Summary			6,599,231.00
Balance of remittance upto			1,984,601.00

Printed Date :- 16/07/2020

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