

Total of account summary	1,144,361.35	141,900.00								0.00	-7,447,320.20
Total of other account unit	0.00	0.00									
Grand Total	1,144,361.35	141,900.00	7,447,320.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,447,320.20

Printed Date :- 21/08/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 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	3,246,113.56	0.00	4,311,801.20	7,557,914.76
1002-04-05	1,662,500.00	0.00	20,000.00	1,682,500.00
1003-01-01	46,050,780.00	0.00	0.00	46,050,780.00
1003-07-10	81,500.00	0.00	34,000.00	115,500.00
2002-01-03	203,265.00	0.00	0.00	203,265.00
2002-02-02	5,685.75	0.00	2,487.05	8,172.80
2003-02-14	250.00	0.00	0.00	250.00
2003-02-24	26,000.00	0.00	0.00	26,000.00
2003-02-29	325,000.00	0.00	137,500.00	462,500.00
2003-02-99	113,047.91	0.00	9,700.00	122,747.91
2003-03-04	1,994,089.00	0.00	0.00	1,994,089.00
2003-03-05	187,060.00	0.00	69,250.00	256,310.00
Grand Total	53,895,291.22	0.00	4,584,738.25	58,480,029.47

Printed Date :- 21/08/2020

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 :- 21/08/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- July - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	6,168,914.31	054	5,715,955.28	2,150.00	455,109.03
6002 Tender Acc.	7,961,229.32	054	150,000.00	0.00	7,811,229.32
6003 Security Acc.	-1,594,947.58	054	3,565,000.00	0.00	-5,159,947.58
Total Accounts Summary	12,535,196.05		9,430,955.28	2,150.00	3,106,390.77
Total Other Acct. Units					
Total	12,535,196.05		9,430,955.28	2,150.00	3,106,390.77

Printed Date :- 21/08/2020

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

Advance A/C

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

MONTH :- July - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-10,560.00	0.00	2,640.00	-13,200.00
109011	-15,232.40	0.00	3,808.10	-19,040.50
115011	-23,320.00	0.00	5,980.00	-29,300.00
Total	-49,112.40	0.00	12,428.10	-61,540.50

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 :- July - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
78,466.65	7,850,000.00	62,500.00	7,865,966.65
Less - Payment of Monthly Summary			7,839,486.48
Balance up to end of current month			26,480.17

Remittance A/C

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

MONTH :- July - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,142,538.73	0.00	4,643,292.53	-1,500,753.80
Add - Receipts of monththly Summary			2,005,386.20
Balance of remittance upto			504,632.40

Printed Date :- 21/08/2020

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