





115-95-1-0-150 1	2,147,657.58	74	882,050.00	90,850.00										
					2,938,857.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,938,857.58	
<b>Total of account summary</b>			1,227,162.39	90,850.00									<b>0.00</b>	<b>-4,750,890.96</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>1,227,162.39</b>	<b>90,850.00</b>	<b>4,750,890.96</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>0.00</b>	<b>-4,750,890.96</b>

Printed Date :- 21/08/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 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	5,600,698.00	0.00	0.00	5,600,698.00
2002-01-03	819,371.00	0.00	7,425.50	826,796.50
2002-02-02	4,859.34	0.00	3,169.56	8,028.90
2003-02-14	900.00	0.00	0.00	900.00
2003-02-24	6,000.00	0.00	18,000.00	24,000.00
2003-02-29	37,500.00	0.00	26,000.00	63,500.00
2003-02-99	85,800.00	0.00	1,200.00	87,000.00
2003-03-04	270,298.00	0.00	0.00	270,298.00
2003-03-05	20,700.00	0.00	11,810.00	32,510.00
<b>Grand Total</b>	<b>6,846,126.34</b>	<b>0.00</b>	<b>67,605.06</b>	<b>6,913,731.40</b>

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

Printed Date :- 21/08/2020

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

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

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

Deposits A/C

Office :- 074-D. S - Millaniya

MONTH :- July - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	436,844.60	074	360,425.00	250.00	76,669.60
<b>Total Accounts Summary</b>	<b>436,844.60</b>		<b>360,425.00</b>	<b>250.00</b>	<b>76,669.60</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>436,844.60</b>		<b>360,425.00</b>	<b>250.00</b>	<b>76,669.60</b>

Printed Date :- 21/08/2020

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

Advance A/C

OFFICE NAME :- 074-D. S - Millaniya

MONTH :- July - 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	3,750.00	-11,250.00
108011	-7,500.00	0.00	3,750.00	-11,250.00
<b>Total</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-22,500.00</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 :- July - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
460,015.37	1,230,000.00	0.00	1,690,015.37
Less - Payment of Monthly Summary			1,576,767.83
Balance up to end of current month			113,247.54

Remittance A/C

OFFICE NAME :- 074-D. S - Millaniya

MONTH :- July - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
394,328.00	0.00	472,900.10	-78,572.10
Add - Receipts of monththly Summary			155,385.50
Balance of remittance upto			76,813.40

Printed Date :- 21/08/2020

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