



Monthly Revenue Report - -

OFFICE :-

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
<b>Grand Total</b>				

Printed Date :- 17/09/2020

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 :- 17/09/2020

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

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

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

Deposits A/C

Office :-

MONTH :- -

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
<b>Total Accounts Summary</b>					
<b>Total Other Acct. Units</b>					
<b>Total</b>					

Printed Date :- 17/09/2020

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

Advance A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- August - 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>
840-0-125-02	-11,680,995.17	9,876,624.28	4,982,548.94	-6,786,919.83
<b>Total</b>	<b>-11,680,995.17</b>	<b>9,876,624.28</b>	<b>4,982,548.94</b>	<b>-6,786,919.83</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					

Name of Advance A/C :- Advances for Establishment of textiles & small

A/C No : 125-02

Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
239,927,115.33	031	9,876,624.28	4,982,548.94	
<b>Total</b>		<b>9,876,624.28</b>	<b>4,982,548.94</b>	244,821,190.67
Limits				
Bal / End of L / Month				
Bal / End of C / Month				

Printed Date :- 17/09/2020

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

Imprest A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- August - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,518,024.32	9,000,000.00	0.00	10,518,024.32
Less - Payment of Monthly Summary			9,846,052.92
Balance up to end of current month			671,971.40



Remittance A/C

OFFICE NAME :- 031-Department Of Industries (com)

MONTH :- August - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,051,313.92	0.00	4,051,313.92	0.00
Add - Receipts of monthly Summary			4,951,977.58
Balance of remittance upto			4,951,977.58

Printed Date :- 17/09/2020

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