





	10,536.50	54	25,603.00	0.00								
				36,139.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,139.50
<b>Total of account summary</b>		1,157,142.42	86,200.00								0.00	<b>-8,540,004.12</b>
<b>Total of other account unit</b>		<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>		<b>1,157,142.42</b>	<b>86,200.00</b>	<b>8,540,004.12</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>-8,540,004.12</b>

Printed Date :- 17/09/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 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	7,557,914.76	0.00	2,019,136.27	9,577,051.03
1002-04-05	1,682,500.00	0.00	100,000.00	1,782,500.00
1003-01-01	46,050,780.00	0.00	0.00	46,050,780.00
1003-07-10	115,500.00	0.00	9,000.00	124,500.00
2002-01-03	203,265.00	0.00	2,900.00	206,165.00
2002-02-02	8,172.80	0.00	2,444.95	10,617.75
2003-02-14	250.00	0.00	0.00	250.00
2003-02-24	26,000.00	0.00	6,000.00	32,000.00
2003-02-29	462,500.00	0.00	119,500.00	582,000.00
2003-02-99	122,747.91	0.00	27,000.00	149,747.91
2003-03-04	1,994,089.00	0.00	0.00	1,994,089.00
2003-03-05	256,310.00	0.00	64,990.00	321,300.00
<b>Grand Total</b>	<b>58,480,029.47</b>	<b>0.00</b>	<b>2,350,971.22</b>	<b>60,831,000.69</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 :- 054-D. S - Ja-Ela

MONTH :- August - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	455,109.03	054	900.00	850.00	455,059.03
6002 Tender Acc.	7,811,229.32	054	0.00	0.00	7,811,229.32
6003 Security Acc.	-5,159,947.58	054	0.00	0.00	-5,159,947.58
<b>Total Accounts Summary</b>	<b>3,106,390.77</b>		<b>900.00</b>	<b>850.00</b>	<b>3,106,340.77</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,106,390.77</b>		<b>900.00</b>	<b>850.00</b>	<b>3,106,340.77</b>

Printed Date :- 17/09/2020

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

Advance A/C

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

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>
108011	-13,200.00	0.00	2,640.00	-15,840.00
109011	-19,040.50	0.00	3,808.10	-22,848.60
115011	-29,300.00	0.00	5,980.00	-35,280.00
<b>Total</b>	<b>-61,540.50</b>	<b>0.00</b>	<b>12,428.10</b>	<b>-73,968.60</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 :- 054-D. S - Ja-Ela

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>
26,480.17	1,220,000.00	0.00	1,246,480.17
Less - Payment of Monthly Summary			1,143,019.37
Balance up to end of current month			103,460.80

Remittance A/C

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

MONTH :- August - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
504,632.40	0.00	1,158,452.23	-653,819.83
Add - Receipts of monththly Summary			2,435,426.27
Balance of remittance upto			1,781,606.44

Printed Date :- 17/09/2020

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