





	40,188.75	62	5,664.48	0.00									
				45,853.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,853.23
<b>Total of account summary</b>		1,586,347.98	40,750.00									0.00	-12,242,328.84
<b>Total of other account unit</b>		0.00	0.00										
<b>Grand Total</b>		1,586,347.98	40,750.00	12,242,328.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,242,328.84

Printed Date :- 18/09/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 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	1,605,833.33	0.00	165,833.33	1,771,666.66
1003-01-01	29,799,972.00	0.00	0.00	29,799,972.00
1003-07-10	58,500.00	0.00	0.00	58,500.00
2002-01-03	672,671.00	0.00	182,450.00	855,121.00
2002-02-02	19,108.48	0.00	3,640.61	22,749.09
2003-02-14	1,000.00	0.00	0.00	1,000.00
2003-02-23	9,850.00	0.00	3,450.00	13,300.00
2003-02-29	231,500.00	0.00	65,000.00	296,500.00
2003-02-99	194,500.00	0.00	28,170.92	222,670.92
2003-03-04	1,548,855.00	0.00	0.00	1,548,855.00
2003-03-05	99,670.00	0.00	21,470.00	121,140.00
<b>Grand Total</b>	<b>34,241,459.81</b>	<b>0.00</b>	<b>470,014.86</b>	<b>34,711,474.67</b>

Printed Date :- 18/09/2020

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 :- 18/09/2020

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

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

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

Deposits A/C

Office :- 062-D. S - Dompe

MONTH :- August - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,471,721.88	062	569,000.00	175.00	2,902,896.88
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>3,536,161.52</b>		<b>569,000.00</b>	<b>175.00</b>	<b>2,967,336.52</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,536,161.52</b>		<b>569,000.00</b>	<b>175.00</b>	<b>2,967,336.52</b>

Printed Date :- 18/09/2020

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

Advance A/C

OFFICE NAME :- 062-D. S - Dompe

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>
107011	-13,070.00	0.00	2,614.00	-15,684.00
108011	-11,170.00	0.00	2,234.00	-13,404.00
109011	-28,319.00	0.00	5,663.80	-33,982.80
115011	-33,675.00	0.00	6,735.00	-40,410.00
<b>Total</b>	<b>-86,234.00</b>	<b>0.00</b>	<b>17,246.80</b>	<b>-103,480.80</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 :- August - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
259,993.86	1,940,000.00	0.00	2,199,993.86
Less - Payment of Monthly Summary			2,120,514.65
Balance up to end of current month			79,479.21

Remittance A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- August - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
930,885.00	0.00	930,885.00	0.00
Add - Receipts of monththly Summary			493,353.33
Balance of remittance upto			493,353.33

Printed Date :- 18/09/2020

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