



	77,700.00	74	11,100.00	0.00									
					88,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88,800.00
109-3-1-0-1101	9,280.00	74	6,400.00	0.00									
					15,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,680.00
109-3-1-0-1506	30,422.14	74	4,280.42	0.00									
					34,702.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,702.56
109-3-2-0-1002	103,185.79	74	19,576.75	0.00									
					122,762.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-122,762.54
109-3-2-0-1101	51,385.32	74	11,338.00	0.00									
					62,723.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62,723.32
115-95-1-0-1001	223,545.00	74	31,935.00	0.00									
					255,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-255,480.00
115-95-1-0-1003	74,200.00	74	10,600.00	0.00									
					84,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,800.00
115-95-1-0-1501	2,938,857.58	74	553,300.00	99,050.00									
					3,393,107.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,393,107.58
<b>Total of account summary</b>			813,525.17	99,050.00								0.00	<b>-5,370,269.13</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>813,525.17</b>	<b>99,050.00</b>	<b>5,370,269.13</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>-5,370,269.13</b>

Printed Date :- 18/09/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 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	
1002-04-03	0.00	0.00	1,500.00	1,500.00
1003-01-01	5,600,698.00	0.00	0.00	5,600,698.00
2002-01-03	826,796.50	0.00	18,175.00	844,971.50
2002-02-02	8,028.90	0.00	1,558.54	9,587.44
2003-02-14	900.00	0.00	0.00	900.00
2003-02-24	24,000.00	0.00	0.00	24,000.00
2003-02-29	63,500.00	0.00	34,000.00	97,500.00
2003-02-99	87,000.00	0.00	3,600.00	90,600.00
2003-03-04	270,298.00	0.00	0.00	270,298.00
2003-03-05	32,510.00	0.00	7,290.00	39,800.00
<b>Grand Total</b>	<b>6,913,731.40</b>	<b>0.00</b>	<b>66,123.54</b>	<b>6,979,854.94</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 :- 074-D. S - Millaniya

MONTH :- August - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	76,669.60	074	40,000.00	40,225.00	76,894.60
<b>Total Accounts Summary</b>	<b>76,669.60</b>		<b>40,000.00</b>	<b>40,225.00</b>	<b>76,894.60</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>76,669.60</b>		<b>40,000.00</b>	<b>40,225.00</b>	<b>76,894.60</b>

Printed Date :- 18/09/2020

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

Advance A/C

OFFICE NAME :- 074-D. S - Millaniya

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	-11,250.00	0.00	3,750.00	-15,000.00
108011	-11,250.00	0.00	3,750.00	-15,000.00
<b>Total</b>	<b>-22,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-30,000.00</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 :- August - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
113,247.54	1,150,000.00	0.00	1,263,247.54
Less - Payment of Monthly Summary			844,341.63
Balance up to end of current month			418,905.91



Remittance A/C

OFFICE NAME :- 074-D. S - Millaniya

MONTH :- August - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
76,813.40	0.60	118,014.00	-41,200.00
Add - Receipts of monththly Summary			203,715.00
Balance of remittance upto			162,515.00

Printed Date :- 18/09/2020

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