





	195,180.00	24	2,000.00	0.00									
					197,180.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	52,820.00
123-3-1-0-1302	58,168.53	24	11,850.00	0.00									
					70,018.53	265,000.00	0.00	0.00	0.00	0.00	0.00	265,000.00	194,981.47
123-3-1-0-1303	0.00	24	0.00	0.00									
					0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
123-3-1-0-1401	27,012.00	24	3,440.00	0.00									
					30,452.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	29,548.00
123-3-1-0-1402	169,423.16	24	22,086.16	0.00									
					191,509.32	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	108,490.68
123-3-1-0-1403	73,928.38	24	13,472.70	0.00									
					87,401.08	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00	187,598.92
123-3-1-0-1404	4,200,000.00	24	525,000.00	0.00									
					4,725,000.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	1,575,000.00
123-3-1-0-1409	2,020,433.34	24	326,206.48	0.00									
					2,346,639.82	3,550,000.00	0.00	0.00	0.00	0.00	0.00	3,550,000.00	1,203,360.18
123-3-1-0-1506	108,342.03	24	11,975.75	0.00									
					120,317.78	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00	24,682.22
123-3-1-0-1703	0.00	24	0.00	0.00									
					0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
123-3-1-0-2102-12	0.00	24	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00

123-3-1-0-2103 -12	0.00	24	0.00	0.00									
				0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
<b>Total of account summary</b>			1,644,996.78	0.00								<b>24,910,000.00</b>	<b>9,363,614.47</b>
<b>Total of other account unit</b>			<b>102,307.25</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,747,304.03</b>	<b>0.00</b>	<b>15,546,385.53</b>	<b>24,910,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,910,000.00</b>	<b>9,363,614.47</b>	

Printed Date :- 18/11/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2020**  
**OFFICE :- 024-Department Of Registrar Of Business Names**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	87,923.46	0.00	12,967.31	100,890.77
2003-02-29	1,953,600.00	0.00	76,730.00	2,030,330.00
2003-02-99	475.00	0.00	0.00	475.00
2003-03-05	492,720.00	0.00	34,340.00	527,060.00
<b>Grand Total</b>	<b>2,534,718.46</b>	<b>0.00</b>	<b>124,037.31</b>	<b>2,658,755.77</b>

Printed Date :- 18/11/2020

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
2003-02-29	1,953,600.00	024	0.00	76,730.00			
	606,100.00	040	0.00	33,000.00			
	313,900.00	041	0.00	15,000.00			
	930,600.00	042	0.00	130,000.00			
	463,000.00	043	0.00	38,500.00			
	975,500.00	044	0.00	63,500.00			
	421,000.00	045	0.00	67,000.00			
	770,300.00	046	0.00	68,000.00			
	866,700.00	047	0.00	99,340.00			
	255,000.00	048	0.00	23,000.00			
	119,800.00	049	0.00	7,500.00			
	767,500.00	050	0.00	10,000.00			
	911,500.00	051	0.00	42,000.00			
	490,000.00	052	0.00	2,500.00			
	781,000.00	053	0.00	19,500.00			
	680,000.00	054	0.00	9,500.00			
	737,500.00	055	0.00	29,500.00			
	535,000.00	056	0.00	22,500.00			
	775,500.00	057	0.00	22,000.00			
	625,260.00	058	0.00	3,000.00			
	296,000.00	059	0.00	6,500.00			
	511,500.00	060	0.00	22,500.00			
	691,000.00	061	0.00	40,000.00			
	394,000.00	062	0.00	5,500.00			
	58,500.00	063	0.00	7,000.00			
	468,400.00	064	0.00	32,500.00			
	573,000.00	065	0.00	37,500.00			
	105,500.00	066	0.00	26,000.00			
	99,000.00	067	0.00	19,000.00			
	405,000.00	068	0.00	35,000.00			
	488,000.00	069	0.00	36,500.00			
	74,500.00	070	0.00	15,000.00			
	166,600.00	071	0.00	12,500.00			
	683,500.00	072	0.00	70,000.00			
	98,500.00	073	0.00	8,000.00			

	133,000.00	074	0.00	9,000.00			
	46,500.00	075	0.00	4,000.00			
	196,000.00	076	0.00	12,500.00			
	150,500.00	078	0.00	13,500.00			
	192,000.00	079	0.00	11,500.00			
					<b>21,015,830.00</b>	<b>50,000,000.00</b>	28,984,170.00
<b>2003-03-05</b>							
	492,720.00	024	0.00	34,340.00			
	142,100.00	040	0.00	18,200.00			
	131,300.00	041	0.00	7,000.00			
	316,200.00	042	0.00	42,900.00			
	366,880.00	043	0.00	41,980.00			
	186,400.00	044	0.00	20,600.00			
	140,400.00	045	0.00	25,900.00			
	172,900.00	046	0.00	27,100.00			
	359,730.00	047	0.00	73,570.00			
	143,570.00	048	0.00	30,160.00			
	42,600.00	049	0.00	7,900.00			
	359,470.00	050	0.00	6,370.00			
	369,760.00	051	0.00	20,250.00			
	156,310.00	052	0.00	610.00			
	423,740.00	053	0.00	3,810.00			
	388,400.00	054	0.00	2,530.00			
	328,160.00	055	0.00	44,340.00			
	283,390.00	056	0.00	8,560.00			
	252,530.00	057	0.00	6,610.00			
	311,740.00	058	0.00	690.00			
	171,190.00	059	0.00	310.00			
	413,770.00	060	0.00	4,410.00			
	512,680.28	061	0.00	24,489.01			
	160,170.00	062	0.00	4,360.00			
	5,670.00	063	0.00	0.00			
	210,180.00	064	0.00	13,790.00			
	515,170.00	065	0.00	37,940.00			
	59,960.00	066	0.00	10,270.00			
	82,990.00	067	0.00	10,110.00			
	134,389.00	068	0.00	8,760.00			
	336,750.00	069	0.00	75,125.00			

	24,180.00	070	0.00	22,783.50			
	45,480.00	071	0.00	13,320.00			
	496,370.00	072	0.00	56,240.00			
	28,070.00	073	0.00	70.00			
	50,700.00	074	0.00	22,000.00			
	12,210.00	075	0.00	820.00			
	104,890.00	076	0.00	3,840.00			
	68,330.00	078	0.00	24,810.00			
	116,200.00	079	0.00	13,900.00			
					<b>9,688,416.79</b>	<b>13,000,000.00</b>	3,311,583.21
<b>Total Accounts Summary</b>	<b>28,727,409.28</b>		<b>0.00</b>	<b>111,070.00</b>			
<b>Total Other Summary</b>			<b>0.00</b>	<b>1,865,767.51</b>			
<b>Grand Total</b>	<b>28,727,409.28</b>		<b>0.00</b>	<b>1,976,837.51</b>	<b>30,704,246.79</b>	<b>63,000,000.00</b>	<b>2,489,295,753.21</b>

Printed Date :- 18/11/2020

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

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

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

Deposits A/C

Office :- 024-Department Of Registrar Of Business Names

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	53,451.20	024	53,451.20	350.00	350.00
6002 Tender Acc.	0.00	024	0.00	0.00	0.00
6003 Security Acc.	79,800.00	024	0.00	0.00	79,800.00
<b>Total Accounts Summary</b>	<b>133,251.20</b>		<b>53,451.20</b>	<b>350.00</b>	<b>80,150.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>133,251.20</b>		<b>53,451.20</b>	<b>350.00</b>	<b>80,150.00</b>

Printed Date :- 18/11/2020

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

Advance A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- October - 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>
100012	-234,000.00	0.00	0.00	-234,000.00
103012	-379,197.00	0.00	0.00	-379,197.00
105012	-238,505.00	0.00	0.00	-238,505.00
106012	-198,512.00	0.00	0.00	-198,512.00
108012	-223,624.00	0.00	0.00	-223,624.00
110012	-239,462.00	0.00	0.00	-239,462.00
112012	-7,500.00	0.00	0.00	-7,500.00
120012	-226,206.00	0.00	0.00	-226,206.00
123011	5,247,838.01	95,834.00	52,262.00	5,291,410.01
123012	1,950,259.00	0.00	0.00	1,950,259.00
126012	-255,657.00	0.00	0.00	-255,657.00
<b>Total</b>	<b>5,195,434.01</b>	<b>95,834.00</b>	<b>52,262.00</b>	<b>5,239,006.01</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 12301

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
3,763,938.00	123011	024	95,834.00	52,262.00	
		027	0.00	0.00	
					43,572.00
	123012	008	0.00	0.00	
		011	0.00	0.00	
		024	0.00	0.00	
					0.00
<b>Balance End of Current Month</b>					<b>3,807,510.00</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					

Imprest A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- October - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
133,779.52	2,050,000.00	0.00	2,183,779.52
Less - Payment of Monthly Summary			1,734,974.45
Balance up to end of current month			448,805.07

Remittance A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
566,947.54	0.00	566,947.54	0.00
Add - Receipts of monththly Summary			117,341.78
Balance of remittance upto			117,341.78

Printed Date :- 18/11/2020

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