

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
Grand Total				

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 18/11/2020

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)
Total Accounts Summary					
Total Other Acct. Units					
Total					

Printed Date :- 18/11/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

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

MONTH :- October - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
840-0-125-02	465,999,926.98	8,797,738.28	3,943,330.62	470,854,334.64
Total	465,999,926.98	8,797,738.28	3,943,330.62	470,854,334.64

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)
246,137,855.21	031	8,797,738.28	3,943,330.62	
Total		8,797,738.28	3,943,330.62	250,992,262.87
Limits				
Bal / End of L / Month				
Bal / End of C / Month				

Printed Date :- 18/11/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Imprest A/C

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

MONTH :- October - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,389,322.49	8,000,000.00	0.00	9,389,322.49
Less - Payment of Monthly Summary			8,796,411.47
Balance up to end of current month			592,911.02

Remittance A/C

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

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
5,965,984.37	0.00	5,965,984.37	0.00
Add - Receipts of monththly Summary			3,942,003.81
Balance of remittance upto			3,942,003.81

Printed Date :- 18/11/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____