

				39,091.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,091.68	
Total of account summary		1,341,150.47	102,200.00										0.00	-9,852,106.31
Total of other account unit		0.00	0.00											
Grand Total		1,341,150.47	102,200.00	9,852,106.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,852,106.31

Printed Date :- 19/10/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

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	9,577,051.03	0.00	783,928.54	10,360,979.57
1002-04-05	1,782,500.00	0.00	0.00	1,782,500.00
1003-01-01	46,050,780.00	0.00	0.00	46,050,780.00
1003-07-10	124,500.00	0.00	19,000.00	143,500.00
2002-01-03	206,165.00	0.00	0.00	206,165.00
2002-02-02	10,617.75	0.00	2,402.85	13,020.60
2003-02-14	250.00	0.00	0.00	250.00
2003-02-24	32,000.00	0.00	4,000.00	36,000.00
2003-02-29	582,000.00	0.00	98,000.00	680,000.00
2003-02-99	149,747.91	0.00	0.00	149,747.91
2003-03-04	1,994,089.00	0.00	0.00	1,994,089.00
2003-03-05	321,300.00	0.00	67,100.00	388,400.00
Grand Total	60,831,000.69	0.00	974,431.39	61,805,432.08

Printed Date :- 19/10/2020

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 :- 19/10/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 054-D. S - Ja-Ela

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	455,059.03	054	0.00	1,250.00	456,309.03
6002 Tender Acc.	7,811,229.32	054	0.00	52,520.00	7,863,749.32
6003 Security Acc.	-5,159,947.58	054	0.00	3,065,500.00	-2,094,447.58
Total Accounts Summary	3,106,340.77		0.00	3,119,270.00	6,225,610.77
Total Other Acct. Units					
Total	3,106,340.77		0.00	3,119,270.00	6,225,610.77

Printed Date :- 19/10/2020

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

Advance A/C

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

MONTH :- September - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-15,840.00	0.00	2,640.00	-18,480.00
109011	-22,848.60	0.00	3,808.10	-26,656.70
115011	-35,280.00	0.00	5,980.00	-41,260.00
Total	-73,968.60	0.00	12,428.10	-86,396.70

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 :- September - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
103,460.80	1,250,000.00	0.00	1,353,460.80
Less - Payment of Monthly Summary			1,326,169.52
Balance up to end of current month			27,291.28

Remittance A/C

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

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,781,606.44	0.00	1,441,078.13	340,528.31
Add - Receipts of monthly Summary			4,193,348.54
Balance of remittance upto			4,533,876.85

Printed Date :- 19/10/2020

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