



					88,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88,107.00
109-3-2-0-1202	18,720.00	55	13,520.00	0.00									
					32,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,240.00
115-95-1-0-100 1	709,830.00	55	80,027.66	0.00									
					789,857.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-789,857.66
115-95-1-0-100 3	196,245.00	55	21,805.00	0.00									
					218,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-218,050.00
115-95-1-0-110 1	50,002.00	55	6,662.00	0.00									
					56,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56,664.00
115-95-1-0-150 1	11,571,192.00	55	1,270,224.00	63,800.00									
					12,777,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,777,616.00
<b>Total of account summary</b>			1,610,803.99	63,800.00								0.00	<b>-15,631,789.70</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>1,610,803.99</b>	<b>63,800.00</b>	<b>15,631,789.70</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>-15,631,789.70</b>

Printed Date :- 18/11/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2020**

**OFFICE :- 055-D. S - Katana**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	5,947,366.93	0.00	1,061,275.57	7,008,642.50
1002-04-05	4,364,900.00	0.00	0.00	4,364,900.00
1003-01-01	47,736,905.00	0.00	0.00	47,736,905.00
1003-07-10	38,500.00	0.00	0.00	38,500.00
2002-01-02	11,600.00	0.00	8,000.00	19,600.00
2002-01-03	646,015.00	8,000.00	2,350.00	640,365.00
2002-02-02	12,914.26	0.00	1,648.62	14,562.88
2003-02-23	3,000.00	0.00	0.00	3,000.00
2003-02-29	737,500.00	0.00	29,500.00	767,000.00
2003-02-99	221,500.00	0.00	0.00	221,500.00
2003-03-04	2,268,778.00	0.00	0.00	2,268,778.00
2003-03-05	328,160.00	0.00	44,340.00	372,500.00
<b>Grand Total</b>	<b>62,317,139.19</b>	<b>8,000.00</b>	<b>1,147,114.19</b>	<b>63,456,253.38</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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 18/11/2020

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

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

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

Deposits A/C

Office :- 055-D. S - Katana

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,860,051.75	055	225.00	1,400.00	5,861,226.75
<b>Total Accounts Summary</b>	<b>5,860,051.75</b>		<b>225.00</b>	<b>1,400.00</b>	<b>5,861,226.75</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,860,051.75</b>		<b>225.00</b>	<b>1,400.00</b>	<b>5,861,226.75</b>

Printed Date :- 18/11/2020

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

Advance A/C

OFFICE NAME :- 055-D. S - Katana

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>
107011	-48,100.00	0.00	0.00	-48,100.00
108011	216,250.00	0.00	3,750.00	212,500.00
115011	-156,090.00	0.00	6,395.00	-162,485.00
<b>Total</b>	<b>12,060.00</b>	<b>0.00</b>	<b>10,145.00</b>	<b>1,915.00</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 :- 055-D. S - Katana

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>
585,018.01	2,000,000.00	0.00	2,585,018.01
Less - Payment of Monthly Summary			1,599,160.37
Balance up to end of current month			985,857.64



Remittance A/C

OFFICE NAME :- 055-D. S - Katana

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,506,310.00	0.00	139,480.00	3,366,830.00
Add - Receipts of monththly Summary			1,202,590.57
Balance of remittance upto			4,569,420.57

Printed Date :- 18/11/2020

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