







**Monthly Revenue Report - September - 202**

**OFFICE :- 057-D. S - Mahara**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	450,000.00	0.00	0.00	450,000.00
1003-01-01	34,059,611.00	0.00	0.00	34,059,611.00
1003-07-10	44,500.00	0.00	0.00	44,500.00
2002-01-03	1,404,517.00	0.00	480,650.00	1,885,167.00
2002-02-02	22,557.49	0.00	3,553.68	26,111.17
2003-02-14	1,750.00	0.00	0.00	1,750.00
2003-02-29	650,000.00	0.00	125,500.00	775,500.00
2003-02-99	155,000.00	0.00	0.00	155,000.00
2003-03-04	1,448,152.00	0.00	0.00	1,448,152.00
2003-03-05	212,380.00	0.00	40,150.00	252,530.00
<b>Grand Total</b>	<b>38,448,467.49</b>	<b>0.00</b>	<b>649,853.68</b>	<b>39,098,321.17</b>

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 19/10/2020

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

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

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

Deposits A/C

Office :- 057-D. S - Mahara

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	462,600.63	057	137,365.51	250.00	325,485.12
6003 Security Acc.	8,476.02	057	0.00	0.00	8,476.02
<b>Total Accounts Summary</b>	<b>471,076.65</b>		<b>137,365.51</b>	<b>250.00</b>	<b>333,961.14</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>471,076.65</b>		<b>137,365.51</b>	<b>250.00</b>	<b>333,961.14</b>

Printed Date :- 19/10/2020

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Advance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- September - 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	-29,718.00	0.00	4,953.00	-34,671.00
108011	-20,370.00	0.00	3,395.00	-23,765.00
109011	-21,420.00	0.00	3,570.00	-24,990.00
115011	-29,340.00	0.00	4,890.00	-34,230.00
<b>Total</b>	<b>-100,848.00</b>	<b>0.00</b>	<b>16,808.00</b>	<b>-117,656.00</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 :- 057-D. S - Mahara

MONTH :- September - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
499,764.27	1,500,000.00	0.00	1,999,764.27
Less - Payment of Monthly Summary			1,142,075.83
Balance up to end of current month			857,688.44

Remittance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,833,200.00	0.00	1,830,200.00	3,000.00
Add - Receipts of monththly Summary			674,950.00
Balance of remittance upto			677,950.00

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