





<b>Total of account summary</b>	1,438,951.17	59,700.00								0.00	-14,856,636.53
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,438,951.17</b>	<b>59,700.00</b>	<b>14,856,636.53</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>-14,856,636.53</b>

Printed Date :- 18/11/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2020**

**OFFICE :- 062-D. S - Dompe**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,839,166.66	0.00	0.00	1,839,166.66
1003-01-01	29,799,972.00	0.00	0.00	29,799,972.00
1003-07-10	58,500.00	0.00	0.00	58,500.00
2002-01-03	1,439,871.00	0.00	3,650.00	1,443,521.00
2002-02-02	26,329.33	0.00	3,519.87	29,849.20
2003-02-14	1,800.00	0.00	0.00	1,800.00
2003-02-23	14,850.00	0.00	150.00	15,000.00
2003-02-29	394,000.00	0.00	5,500.00	399,500.00
2003-02-99	222,670.92	0.00	0.00	222,670.92
2003-03-04	1,548,855.00	0.00	0.00	1,548,855.00
2003-03-05	160,170.00	0.00	4,360.00	164,530.00
<b>Grand Total</b>	<b>35,506,184.91</b>	<b>0.00</b>	<b>17,179.87</b>	<b>35,523,364.78</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 :- 062-D. S - Dompe

MONTH :- October - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	43,500.92	062	87,525.00	175.00	-43,849.08
6002 Tender Acc.	50.00	062	0.00	0.00	50.00
6003 Security Acc.	64,389.64	062	0.00	0.00	64,389.64
<b>Total Accounts Summary</b>	<b>107,940.56</b>		<b>87,525.00</b>	<b>175.00</b>	<b>20,590.56</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>107,940.56</b>		<b>87,525.00</b>	<b>175.00</b>	<b>20,590.56</b>

Printed Date :- 18/11/2020

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

Advance A/C

OFFICE NAME :- 062-D. S - Dompe

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	136,470.00	0.00	2,614.00	133,856.00
108011	-62,552.00	0.00	2,234.00	-64,786.00
109011	-97,249.60	127,386.40	5,663.80	24,473.00
115011	-90,517.00	0.00	6,735.00	-97,252.00
<b>Total</b>	<b>-113,848.60</b>	<b>127,386.40</b>	<b>17,246.80</b>	<b>-3,709.00</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 :- 062-D. S - Dompe

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>
133,603.97	1,870,000.00	0.00	2,003,603.97
Less - Payment of Monthly Summary			1,632,920.90
Balance up to end of current month			370,683.07

Remittance A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- October - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
884,680.00	0.00	0.00	884,680.00
Add - Receipts of monththly Summary			73,360.00
Balance of remittance upto			958,040.00

Printed Date :- 18/11/2020

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