









<b>Total of account summary</b>	2,850,497.60	141,160.00								0.00	-13,724,984.26
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>2,850,497.60</b>	<b>141,160.00</b>	<b>13,724,984.26</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>-13,724,984.26</b>

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2020**

**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	67,500.00	2,687,500.00	3,070,000.00
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	2,048,067.00	0.00	52,960.00	2,101,027.00
2002-02-02	32,226.09	0.00	2,983.75	35,209.84
2003-02-14	1,750.00	0.00	0.00	1,750.00
2003-02-29	839,000.00	0.00	115,000.00	954,000.00
2003-02-99	157,400.00	0.00	269.25	157,669.25
2003-03-04	1,448,152.00	0.00	0.00	1,448,152.00
2003-03-05	287,030.00	0.00	58,390.00	345,420.00
<b>Grand Total</b>	<b>39,367,736.09</b>	<b>67,500.00</b>	<b>2,917,103.00</b>	<b>42,217,339.09</b>

Printed Date :- 28/01/2021

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 :- 28/01/2021

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

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

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

Deposits A/C

Office :- 057-D. S - Mahara

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	132,232.61	057	31,069.38	187,523.98	288,687.21
6003 Security Acc.	8,476.02	057	0.00	0.00	8,476.02
<b>Total Accounts Summary</b>	<b>140,708.63</b>		<b>31,069.38</b>	<b>187,523.98</b>	<b>297,163.23</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>140,708.63</b>		<b>31,069.38</b>	<b>187,523.98</b>	<b>297,163.23</b>

Printed Date :- 28/01/2021

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



Advance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- December - 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	-39,037.00	0.00	2,183.00	-41,220.00
108011	-30,555.00	0.00	3,395.00	-33,950.00
109011	-32,130.00	0.00	3,570.00	-35,700.00
115011	-44,010.00	57,046.00	4,890.00	8,146.00
<b>Total</b>	<b>-145,732.00</b>	<b>57,046.00</b>	<b>14,038.00</b>	<b>-102,724.00</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 :- December - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,806,945.82	1,080,000.00	0.00	2,886,945.82
Less - Payment of Monthly Summary			2,802,017.25
Balance up to end of current month			84,928.57

Remittance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
319,685.29	0.00	841,860.29	-522,175.00
Add - Receipts of monththly Summary			3,055,729.25
Balance of remittance upto			2,533,554.25

Printed Date :- 28/01/2021

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

**Fixed Assets Report**

**OFFICE NAME :-**

**MONTH :- -**

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
<b>Total</b>						

Printed Date :- 28/01/2021

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

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

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