









<b>Total of account summary</b>	4,826,435.96	259,200.00								0.00	-21,250,670.10
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>4,826,435.96</b>	<b>259,200.00</b>	<b>21,250,670.10</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>-21,250,670.10</b>

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 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	2,212,500.00	1,212,500.00	3,437,500.00	4,437,500.00
1003-01-01	29,799,972.00	0.00	0.00	29,799,972.00
1003-07-10	58,500.00	0.00	11,000.00	69,500.00
2002-01-03	1,453,021.00	0.00	1,998,580.00	3,451,601.00
2002-02-02	33,826.48	0.00	3,834.58	37,661.06
2003-02-14	1,800.00	0.00	0.00	1,800.00
2003-02-23	16,450.00	0.00	1,500.00	17,950.00
2003-02-29	431,000.00	0.00	47,000.00	478,000.00
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	180,440.00	0.00	25,560.00	206,000.00
<b>Grand Total</b>	<b>35,959,035.40</b>	<b>1,212,500.00</b>	<b>5,524,974.58</b>	<b>40,271,509.98</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 :- 062-D. S - Dompe

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	-32,314.88	062	32,999.76	1,358,975.00	1,293,660.36
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>32,124.76</b>		<b>32,999.76</b>	<b>1,358,975.00</b>	<b>1,358,100.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>32,124.76</b>		<b>32,999.76</b>	<b>1,358,975.00</b>	<b>1,358,100.00</b>

Printed Date :- 28/01/2021

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



Advance A/C

OFFICE NAME :- 062-D. S - Dompe

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	-23,526.00	0.00	2,614.00	-26,140.00
108011	-20,106.00	0.00	2,234.00	-22,340.00
109011	73,436.00	0.00	8,640.00	64,796.00
115011	-60,615.00	0.00	6,735.00	-67,350.00
<b>Total</b>	<b>-30,811.00</b>	<b>0.00</b>	<b>20,223.00</b>	<b>-51,034.00</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 :- December - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
267,797.04	4,900,000.00	0.00	5,167,797.04
Less - Payment of Monthly Summary			4,690,203.14
Balance up to end of current month			477,593.90

Remittance A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
443,052.54	0.00	443,052.54	0.00
Add - Receipts of monththly Summary			5,781,640.00
Balance of remittance upto			5,781,640.00

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 :- \_\_\_\_\_