





<b>Total of account summary</b>	4,259,893.02	239,250.00								0.00	-12,060,196.14
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>4,259,893.02</b>	<b>239,250.00</b>	<b>12,060,196.14</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>-12,060,196.14</b>

Printed Date :- 25/04/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2024**

**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	4,640,145.12	0.00	809,633.09	5,449,778.21
1002-04-05	5,205,400.00	0.00	50,000.00	5,255,400.00
1003-07-10	66,000.00	0.00	52,500.00	118,500.00
2002-01-02	6,500.00	0.00	0.00	6,500.00
2002-01-03	278,040.00	0.00	812,800.00	1,090,840.00
2002-02-02	4,268.40	0.00	2,061.59	6,329.99
2003-02-23	1,650.00	0.00	500.00	2,150.00
2003-02-29	473,000.00	0.00	281,500.00	754,500.00
2003-02-99	191,800.00	0.00	0.00	191,800.00
2003-03-05	275,000.00	0.00	167,000.00	442,000.00
<b>Grand Total</b>	<b>11,141,803.52</b>	<b>0.00</b>	<b>2,175,994.68</b>	<b>13,317,798.20</b>

Printed Date :- 25/04/2024

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 :- 25/04/2024

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

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

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

Deposits A/C

Office :- 055-D. S - Katana

MONTH :- March - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,004,400.00	055	0.00	6,000.00	4,010,400.00
<b>Total Accounts Summary</b>	<b>4,004,400.00</b>		<b>0.00</b>	<b>6,000.00</b>	<b>4,010,400.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>4,004,400.00</b>		<b>0.00</b>	<b>6,000.00</b>	<b>4,010,400.00</b>

Printed Date :- 25/04/2024

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

Advance A/C

OFFICE NAME :- 055-D. S - Katana

MONTH :- March - 2024

<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>
108011	-7,520.00	0.00	3,760.00	-11,280.00
109011	-7,500.00	0.00	3,750.00	-11,250.00
115011	-15,140.00	0.00	7,570.00	-22,710.00
<b>Total</b>	<b>-30,160.00</b>	<b>0.00</b>	<b>15,080.00</b>	<b>-45,240.00</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 :- March - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
725,689.12	4,210,000.00	0.00	4,935,689.12
Less - Payment of Monthly Summary			4,242,651.43
Balance up to end of current month			693,037.69

**Remittance A/C**  
**OFFICE NAME :- 055-D. S - Katana**  
**MONTH :- March - 2024**

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,222,465.28	0.00	2,222,465.28	0.00
Add - Receipts of monththly Summary			2,419,083.09
Balance of remittance upto			2,419,083.09

**Printed Date :- 25/04/2024**

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

