

	0.00	24	0.00	0.00									
					0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
123-3-1-0-2102-12													
	0.00	24	0.00	0.00									
					0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
123-3-1-0-2103-12													
	0.00	24	0.00	0.00									
					0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
Total of account summary			959,029.00	0.00								17,945,000.00	9,715,954.39
Total of other account unit			292,985.82	0.00									
Grand Total			1,252,014.82	0.00	8,229,045.61	17,945,000.00	0.00	0.00	0.00	0.00	0.00	17,945,000.00	9,715,954.39

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018
OFFICE :- 024-Department Of Registrar Of Business Names

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	81,329.01	0.00	12,059.48	93,388.49
2003-02-29	7,999,200.00	0.00	943,000.00	8,942,200.00
2003-02-99	1,762.00	0.00	0.00	1,762.00
2003-03-05	1,030,550.00	0.00	113,400.00	1,143,950.00
Grand Total	9,112,841.01	0.00	1,068,459.48	10,181,300.49

Printed Date :- 19/11/2018

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
2003-02-29							
	7,999,200.00	024	0.00	943,000.00			
	2,340,400.00	042	0.00	360,500.00			
	1,081,610.00	043	0.00	120,300.00			
	2,041,300.00	044	0.00	281,000.00			
	1,084,500.00	045	0.00	144,000.00			
	1,827,000.00	046	0.00	192,000.00			
	1,588,800.00	047	0.00	255,000.00			
	563,500.00	048	0.00	79,500.00			
	904,500.00	050	0.00	115,000.00			
	1,791,000.00	051	0.00	310,000.00			
	909,000.00	052	0.00	114,500.00			
	1,818,500.00	053	0.00	244,000.00			
	1,470,500.00	054	0.00	200,500.00			
	1,433,500.00	055	0.00	186,000.00			
	1,051,500.00	056	0.00	166,500.00			
	1,745,220.00	057	0.00	277,000.00			
	1,197,500.00	058	0.00	168,000.00			
	609,100.00	059	0.00	118,000.00			
	1,217,500.00	060	0.00	182,000.00			
	1,340,300.00	061	0.00	173,500.00			
	892,900.00	062	0.00	142,000.00			
	139,000.00	063	0.00	17,500.00			
	720,200.00	064	0.00	104,500.00			
	1,128,000.00	065	0.00	212,000.00			
	244,500.00	066	0.00	49,500.00			
	399,400.00	067	0.00	66,500.00			
	898,000.00	068	0.00	86,500.00			
	938,500.00	069	0.00	144,000.00			
	161,500.00	070	0.00	28,500.00			
	343,400.00	071	0.00	46,500.00			
	1,517,500.00	072	0.00	232,000.00			
	224,000.00	073	0.00	34,500.00			
	233,650.00	074	0.00	51,300.00			
	109,600.00	075	0.00	17,800.00			
	339,000.00	076	0.00	47,000.00			

	315,500.00	078	0.00	46,000.00			
					48,575,480.00	55,000,000.00	6,424,520.00
2003-03-05							
	1,030,550.00	024	0.00	113,400.00			
	272,300.00	042	0.00	64,000.00			
	389,980.00	043	0.00	50,530.00			
	151,300.00	044	0.00	29,200.00			
	142,800.00	045	0.00	18,300.00			
	236,900.00	046	0.00	21,400.00			
	235,890.00	047	0.00	50,400.00			
	157,090.00	048	0.00	20,780.00			
	197,020.00	050	0.00	44,900.00			
	267,850.00	051	0.00	56,160.00			
	136,480.00	052	0.00	15,790.00			
	383,188.00	053	0.00	78,570.00			
	507,468.16	054	0.00	116,294.14			
	277,340.00	055	0.00	21,230.00			
	295,637.00	056	0.00	28,564.00			
	289,560.00	057	0.00	31,750.00			
	198,005.00	058	0.00	37,810.00			
	138,230.00	059	0.00	18,350.00			
	345,240.00	060	0.00	71,320.00			
	395,154.00	061	0.00	108,490.00			
	218,270.00	062	0.00	22,580.00			
	7,550.00	063	0.00	2,020.00			
	128,171.00	064	0.00	30,930.00			
	441,320.00	065	0.00	41,980.00			
	19,380.00	066	0.00	6,390.00			
	60,480.00	067	0.00	11,920.00			
	81,935.00	068	0.00	9,040.00			
	209,500.00	069	0.00	32,250.00			
	19,440.00	070	0.00	1,890.00			
	46,780.00	071	0.00	23,070.00			
	362,150.00	072	0.00	81,900.00			
	23,670.00	073	0.00	1,810.00			
	43,940.00	074	0.00	11,260.00			
	24,840.00	075	0.00	5,640.00			
	64,280.00	076	0.00	8,410.00			

	52,050.00	078	0.00	26,350.00			
					9,166,416.30	7,000,000.00	-2,166,416.30
Total Accounts Summary	50,470,818.16		0.00	1,056,400.00			
Total Other Summary			0.00	6,214,678.14			
Grand Total	50,470,818.16		0.00	7,271,078.14	57,741,896.30	2,232,000,000.00	2,174,258,103.70

Printed Date :- 19/11/2018

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 024-Department Of Registrar Of Business Names

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,550.00	024	0.00	300.00	1,850.00
Total Accounts Summary	1,550.00		0.00	300.00	1,850.00
Total Other Acct. Units					
Total	1,550.00		0.00	300.00	1,850.00

Printed Date :- 19/11/2018

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
123011	111,511.00	69,353.00	70,637.00	110,227.00
Total	111,511.00	69,353.00	70,637.00	110,227.00

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 12301

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
2,832,737.01	123011	024	69,353.00	70,637.00	
					-1,284.00
Balance End of Current Month					2,831,453.01
Limits			1,500,000.00	900,000.00	
Balance end of l/month			559,674.00	71,185.00	
Balance end of c/month			490,321.00	548.00	

Imprest A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,999,863.52	50,000.00	0.00	2,049,863.52
Less - Payment of Monthly Summary			956,067.94
Balance up to end of current month			1,093,795.58

Remittance A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
7,145,033.49	0.00	0.00	7,145,033.49
Add - Reciepts of monththly Summary			1,067,082.42
Balance of remittance upto			8,212,115.91

Printed Date :- 19/11/2018

Prepared By :- _____ Checked By :- _____ Certified By :- _____