

					19,221.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,221.62
109-3-2-0-1201	22,934.01	54	18,500.00	0.00									
					41,434.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,434.01
115-95-1-0-100 1	413,070.21	54	52,103.00	0.00									
					465,173.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-465,173.21
115-95-1-0-100 3	201,605.00	54	24,597.00	0.00									
					226,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-226,202.00
115-95-1-0-110 1	30,960.91	54	4,000.00	0.00									
					34,960.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,960.91
115-95-1-0-150 1	5,390,450.00	54	697,750.00	11,050.00									
					6,077,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,077,150.00
115-95-1-0-150 6	37,450.80	54	4,622.42	0.00									
					42,073.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,073.22
123-3-1-0-1003	33,086.50	54	31,180.00	0.00									
					64,266.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64,266.50
Total of account summary			4,334,948.81	11,050.00									0.00 -12,363,031.53
Total of other account unit			0.00	0.00									
Grand Total			4,334,948.81	11,050.00	12,363,031.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,363,031.53

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018

OFFICE :- 054-D. S - Ja-Ela

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	10,196,782.31	0.00	1,109,778.33	11,306,560.64
1002-04-05	4,240,000.00	0.00	0.00	4,240,000.00
1003-01-01	92,953,628.00	0.00	10,992,134.00	103,945,762.00
1003-07-10	75,000.00	0.00	0.00	75,000.00
2002-01-03	571,780.00	0.00	11,000.00	582,780.00
2002-02-02	21,718.70	0.00	2,537.96	24,256.66
2003-02-14	250.00	0.00	500.00	750.00
2003-02-24	176,000.00	0.00	16,000.00	192,000.00
2003-02-29	1,470,500.00	0.00	200,500.00	1,671,000.00
2003-02-99	121,250.00	0.00	300.00	121,550.00
2003-03-04	5,319,236.00	0.00	669,024.00	5,988,260.00
2003-03-05	507,468.16	0.00	116,294.14	623,762.30
Grand Total	115,653,613.17	0.00	13,118,068.43	128,771,681.60

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 19/11/2018

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 054-D. S - Ja-Ela

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	527,578.98	054	427.00	164,971.53	692,123.51
6002 Tender Acc.	4,971,177.50	054	0.00	41,520.00	5,012,697.50
6003 Security Acc.	-2,704,967.58	054	0.00	2,510,000.00	-194,967.58
Total Accounts Summary	2,793,788.90		427.00	2,716,491.53	5,509,853.43
Total Other Acct. Units					
Total	2,793,788.90		427.00	2,716,491.53	5,509,853.43

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 054-D. S - Ja-Ela

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-15,200.00	0.00	1,900.00	-17,100.00
109011	-17,600.00	0.00	4,075.00	-21,675.00
115011	-47,716.00	52,564.00	7,180.00	-2,332.00
Total	-80,516.00	52,564.00	13,155.00	-41,107.00

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 :- 054-D. S - Ja-Ela

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
362,483.13	4,000,000.00	0.00	4,362,483.13
Less - Payment of Monthly Summary			4,221,951.32
Balance up to end of current month			140,531.81

Remittance A/C

OFFICE NAME :- 054-D. S - Ja-Ela

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
25,878,536.24	0.00	15,956,805.21	9,921,731.03
Add - Reciepts of monththly Summary			15,692,776.47
Balance of remittance upto			25,614,507.50

Printed Date :- 19/11/2018

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