

**MONTHLY REVENUE COLLECTION AND BANKING SCHEDULE**

**Station: ....................................**

**Month ………………………............**

|  |  |
| --- | --- |
| **RECEIPT DETAILS** | **BANKING DETAILS** |
| Date | Particulars | Receipt no | Amount | Date | Amount | A/C banked | Mode | Source |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | **TOTALS** |  |  |

Prepared by: ............................................ Date : ..............................

Confirmed by: ............................................ Date : ..............................