

**MONTHLY REVENUE COLLECTION AND BANKING SCHEDULE**

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

**Month ………………………............**

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

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

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