

					45,349.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	4,651.00
123-3-1-0-1201		10	0.00	0.00									
	97,411.20	24	280,320.00	0.00									
					377,731.20	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	222,268.80
123-3-1-0-1202	214,194.00	24	25,756.00	0.00									
					239,950.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	60,050.00
123-3-1-0-1205	38,668.37	24	4,712.13	0.00									
					43,380.50	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	81,619.50
123-3-1-0-1301	245,498.53	24	311,520.86	0.00									
					557,019.39	250,000.00	0.00	320,000.00	0.00	0.00	0.00	570,000.00	12,980.61
123-3-1-0-1302	35,667.40	24	68,660.00	0.00									
					104,327.40	265,000.00	0.00	0.00	0.00	0.00	0.00	265,000.00	160,672.60
123-3-1-0-1303	0.00	24	0.00	0.00									
					0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
123-3-1-0-1401	31,342.00	24	3,955.00	0.00									
					35,297.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	24,703.00
123-3-1-0-1402	206,331.85	24	30,384.60	0.00									
					236,716.45	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	63,283.55
123-3-1-0-1403	95,324.68	24	3,021.60	0.00									
					98,346.28	255,000.00	0.00	0.00	0.00	0.00	0.00	255,000.00	156,653.72
123-3-1-0-1404	5,250,000.00	24	1,050,000.00	0.00									
					6,300,000.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	0.00

123-3-1-0-1409	2,349,924.82	24	612,858.92	0.00									
					2,962,783.74	3,550,000.00	0.00	0.00	0.00	0.00	0.00	3,550,000.00	587,216.26
123-3-1-0-1506	132,072.93	24	11,898.39	0.00									
					143,971.32	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00	1,028.68
123-3-1-0-1703	0.00	24	7,960.00	0.00									
					7,960.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	17,040.00
123-3-1-0-2102-12	0.00	24	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
123-3-1-0-2103-12	0.00	24	37,800.00	0.00									
					37,800.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	2,200.00
Total of account summary			3,177,920.84	0.00								24,910,000.00	3,738,775.03
Total of other account unit			1,066,369.33	0.00									
Grand Total			4,244,290.17	0.00	21,171,224.97	24,910,000.00	0.00	345,000.00	345,000.00	0.00	0.00	24,910,000.00	3,738,775.03

Printed Date :- 29/01/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2020
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	114,530.25	0.00	13,633.13	128,163.38
2003-02-29	2,101,830.00	0.00	113,800.00	2,215,630.00
2003-02-99	475.00	0.00	0.00	475.00
2003-03-05	545,670.00	0.00	37,800.00	583,470.00
Grand Total	2,762,505.25	0.00	165,233.13	2,927,738.38

Printed Date :- 29/01/2021

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	2,101,830.00	024	0.00	113,800.00			
	639,100.00	040	0.00	8,500.00			
	330,400.00	041	0.00	69,000.00			
	1,130,100.00	042	0.00	154,500.00			
	553,000.00	043	0.00	77,500.00			
	1,096,550.00	044	0.00	139,500.00			
	502,000.00	045	0.00	54,000.00			
	864,800.00	046	0.00	91,500.00			
	1,027,040.00	047	0.00	150,000.00			
	310,000.00	048	0.00	32,000.00			
	138,800.00	049	3,800.00	16,000.00			
	818,500.00	050	0.00	88,500.00			
	997,500.00	051	0.00	122,000.00			
	543,500.00	052	0.00	68,500.00			
	855,000.00	053	0.00	124,500.00			
	703,500.00	054	0.00	106,000.00			
	832,000.00	055	0.00	93,500.00			
	575,500.00	056	0.00	57,500.00			
	839,000.00	057	0.00	115,000.00			
	673,260.00	058	0.00	82,000.00			
	326,000.00	059	0.00	58,000.00			
	534,500.00	060	0.00	73,500.00			
	732,500.00	061	0.00	80,500.00			
	431,000.00	062	0.00	47,000.00			
	66,000.00	063	0.00	6,000.00			
	533,700.00	064	0.00	44,500.00			
	610,500.00	065	0.00	69,525.00			
	134,500.00	066	0.00	16,000.00			
	160,500.00	067	0.00	19,500.00			
	466,100.00	068	0.00	37,500.00			
	558,000.00	069	0.00	49,000.00			
	89,500.00	070	0.00	9,000.00			
	188,100.00	071	0.00	23,000.00			
	808,500.00	072	0.00	86,500.00			
	115,000.00	073	0.00	13,500.00			

	144,500.00	074	0.00	14,000.00			
	53,000.00	075	0.00	4,500.00			
	227,000.00	076	0.00	30,920.00			
	169,000.00	078	0.00	39,000.00			
	208,500.00	079	0.00	16,500.00			
					24,585,725.00	50,000,000.00	25,414,275.00
2003-03-05							
	545,670.00	024	0.00	37,800.00			
	160,300.00	040	0.00	2,400.00			
	146,000.00	041	0.00	29,600.00			
	394,200.00	042	0.00	64,600.00			
	461,420.00	043	0.00	79,410.00			
	217,000.00	044	0.00	33,750.00			
	170,800.00	045	0.00	28,200.00			
	210,500.00	046	0.00	34,800.00			
	462,300.00	047	0.00	76,780.00			
	190,800.00	048	0.00	28,500.00			
	55,300.00	049	1,000.00	12,800.00			
	414,080.00	050	0.00	50,040.00			
	419,810.00	051	0.00	97,000.00			
	183,120.00	052	0.00	54,270.00			
	456,890.00	053	0.00	52,160.00			
	399,640.00	054	0.00	80,620.00			
	432,720.00	055	0.00	58,720.00			
	295,970.00	056	0.00	34,700.00			
	287,030.00	057	0.00	58,390.00			
	345,930.00	058	0.00	61,470.00			
	213,800.00	059	0.00	32,200.00			
	419,820.00	060	0.00	103,130.00			
	537,169.29	061	2,000.00	28,714.00			
	180,440.00	062	0.00	25,560.00			
	5,670.00	063	0.00	0.00			
	237,520.00	064	0.00	22,820.00			
	553,110.00	065	0.00	93,320.00			
	73,290.00	066	0.00	8,270.00			
	150,613.00	067	0.00	6,110.00			
	152,639.00	068	0.00	35,080.00			
	426,875.00	069	0.00	52,500.00			

	46,963.50	070	0.00	12,000.00			
	64,200.00	071	0.00	8,020.00			
	608,660.00	072	0.00	51,100.00			
	30,120.00	073	0.00	4,370.00			
	72,700.00	074	0.00	8,400.00			
	14,980.00	075	0.00	1,160.00			
	124,380.00	076	0.00	35,970.00			
	106,020.00	078	0.00	22,990.00			
	138,100.00	079	0.00	11,100.00			
					11,942,373.79	13,000,000.00	1,057,626.21
Total Accounts Summary	32,494,329.79		0.00	151,600.00			
Total Other Summary			6,800.00	3,888,969.00			
Grand Total	32,494,329.79		6,800.00	4,040,569.00	36,528,098.79	63,000,000.00	2,483,471,901.21

Printed Date :- 29/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 024-Department Of Registrar Of Business Names

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	700.00	024	1,540.00	840.00	0.00
6002 Tender Acc.	0.00	024	0.00	0.00	0.00
6003 Security Acc.	79,800.00	024	79,800.00	0.00	0.00
Total Accounts Summary	80,500.00		81,340.00	840.00	0.00
Total Other Acct. Units					
Total	80,500.00		81,340.00	840.00	0.00

Printed Date :- 29/01/2021

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

Advance A/C

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

MONTH :- December - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100012	-234,000.00	0.00	0.00	-234,000.00
108012	-223,624.00	0.00	0.00	-223,624.00
123011	330,817.00	15,000.00	92,257.00	253,560.00
123012	472,624.00	0.00	0.00	472,624.00
Total	345,817.00	15,000.00	92,257.00	268,560.00

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
3,766,353.00	123011	024	15,000.00	92,257.00	
					-77,257.00
Balance End of Current Month					3,689,096.00
Limits			1,600,000.00	800,000.00	3,334,000.00
Balance end of l/month			784,699.00	85,516.00	-432,353.00
Balance end of c/month			769,699.00	-6,741.00	-355,096.00

Imprest A/C

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

MONTH :- December - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,527,917.41	4,350,000.00	2,000,000.00	3,877,917.41
Less - Payment of Monthly Summary			3,212,709.75
Balance up to end of current month			665,207.66

Remittance A/C

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

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
99,336.87	0.00	99,336.87	0.00
Add - Receipts of monthly Summary			196,779.04
Balance of remittance upto			196,779.04

Printed Date :- 29/01/2021

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

Fixed Assets Report

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

MONTH :- December - 2020

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/024/2102 - Furniture & Office Equipment/ Department of Registrar of Business	1,046,546.35	0.00	0.00	0.00	0.00	1,046,546.35
Ast/024/2103 - Plant & Machinery/Department of Registrar of Business Name	9,182,188.95	0.00	0.00	0.00	0.00	9,182,188.95
Total	10,228,735.30	0.00	0.00	0.00	0.00	10,228,735.30

Printed Date :- 29/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____