







	1,970.35	55	1,029.65	0.00								
				3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
<b>Total of account summary</b>		6,884,491.36	172,900.00								0.00	<b>-24,730,473.18</b>
<b>Total of other account unit</b>		<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>		<b>6,884,491.36</b>	<b>172,900.00</b>	<b>24,730,473.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,730,473.18</b>

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2020**

**OFFICE :- 055-D. S - Katana**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	7,060,396.34	0.00	2,241,119.59	9,301,515.93
1002-04-05	4,364,900.00	690,000.00	4,230,500.00	7,905,400.00
1003-01-01	47,736,905.00	0.00	0.00	47,736,905.00
1003-07-10	38,500.00	0.00	0.00	38,500.00
2002-01-02	19,600.00	0.00	2,500.00	22,100.00
2002-01-03	729,565.00	0.00	1,850,425.00	2,579,990.00
2002-02-02	16,176.00	0.00	1,577.62	17,753.62
2003-02-23	3,000.00	0.00	0.00	3,000.00
2003-02-29	832,000.00	0.00	93,500.00	925,500.00
2003-02-99	221,500.00	0.00	0.00	221,500.00
2003-03-04	2,268,778.00	0.00	0.00	2,268,778.00
2003-03-05	432,720.00	0.00	58,720.00	491,440.00
<b>Grand Total</b>	<b>63,724,040.34</b>	<b>690,000.00</b>	<b>8,478,342.21</b>	<b>71,512,382.55</b>

Printed Date :- 28/01/2021

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 28/01/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 055-D. S - Katana

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,861,301.75	055	3,526.75	800,070.63	6,657,845.63
<b>Total Accounts Summary</b>	<b>5,861,301.75</b>		<b>3,526.75</b>	<b>800,070.63</b>	<b>6,657,845.63</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,861,301.75</b>		<b>3,526.75</b>	<b>800,070.63</b>	<b>6,657,845.63</b>

Printed Date :- 28/01/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 055-D. S - Katana

MONTH :- December - 2020

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
108011	-36,395.00	2,645.00	3,750.00	-37,500.00
115011	-59,985.00	0.00	9,040.00	-69,025.00
<b>Total</b>	<b>-96,380.00</b>	<b>2,645.00</b>	<b>12,790.00</b>	<b>-106,525.00</b>



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 :- 055-D. S - Katana

MONTH :- December - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
862,914.09	6,050,000.00	0.00	6,912,914.09
Less - Payment of Monthly Summary			6,766,224.86
Balance up to end of current month			146,689.23

Remittance A/C

OFFICE NAME :- 055-D. S - Katana

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
266,173.84	0.00	266,173.84	0.00
Add - Receipts of monththly Summary			8,649,664.59
Balance of remittance upto			8,649,664.59

Printed Date :- 28/01/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

**Fixed Assets Report**

**OFFICE NAME :- 055-D. S - Katana**

**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/055/2102 - Furniture & Office Equipment/D. S - Katana	29,808.00	0.00	0.00	0.00	0.00	29,808.00
<b>Total</b>	<b>29,808.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,808.00</b>

Printed Date :- 28/01/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_