



	33,300.00	74	11,100.00	0.00									
					44,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,400.00
109-3-1-0-1101	2,287.26	74	4,746.00	0.00									
					7,033.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,033.26
109-3-1-0-1506	11,435.82	74	3,776.18	0.00									
					15,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,212.00
109-3-2-0-1002	38,169.25	74	13,415.55	0.00									
					51,584.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51,584.80
109-3-2-0-1101	8,400.00	74	8,200.00	0.00									
					16,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,600.00
115-95-1-0-1001	78,696.95	74	31,935.00	0.00									
					110,631.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110,631.95
115-95-1-0-1003	26,120.78	74	10,600.00	0.00									
					36,720.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,720.78
115-95-1-0-1501	1,082,250.00	74	399,400.00	29,500.00									
					1,452,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,452,150.00
<b>Total of account summary</b>			648,307.73	29,500.00								0.00	<b>-2,393,123.43</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>648,307.73</b>	<b>29,500.00</b>	<b>2,393,123.43</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>-2,393,123.43</b>

Printed Date :- 19/05/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 2021**

**OFFICE :- 074-D. S - Millaniya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-03	810,222.00	0.00	17,680.00	827,902.00
2002-02-02	6,819.64	0.00	2,183.22	9,002.86
2003-02-29	47,000.00	0.00	13,000.00	60,000.00
2003-02-99	113,950.00	0.00	77,390.00	191,340.00
2003-03-05	15,750.00	0.00	4,700.00	20,450.00
<b>Grand Total</b>	<b>993,741.64</b>	<b>0.00</b>	<b>114,953.22</b>	<b>1,108,694.86</b>

Printed Date :- 19/05/2021

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 :- 19/05/2021

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

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

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

Deposits A/C

Office :- 074-D. S - Millaniya

MONTH :- April - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	40,560.25	074	0.00	125.00	40,685.25
<b>Total Accounts Summary</b>	<b>40,560.25</b>		<b>0.00</b>	<b>125.00</b>	<b>40,685.25</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>40,560.25</b>		<b>0.00</b>	<b>125.00</b>	<b>40,685.25</b>

Printed Date :- 19/05/2021

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

Advance A/C

OFFICE NAME :- 074-D. S - Millaniya

MONTH :- April - 2021

<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>
107011	-7,500.00	0.00	2,500.00	-10,000.00
108011	-9,202.00	0.00	3,351.00	-12,553.00
115011	-7,500.00	0.00	2,500.00	-10,000.00
<b>Total</b>	<b>-24,202.00</b>	<b>0.00</b>	<b>8,351.00</b>	<b>-32,553.00</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 :- 074-D. S - Millaniya

MONTH :- April - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
330,860.94	920,000.00	0.00	1,250,860.94
Less - Payment of Monthly Summary			637,648.51
Balance up to end of current month			613,212.43



Remittance A/C

OFFICE NAME :- 074-D. S - Millaniya

MONTH :- April - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
277,117.00	0.00	277,117.00	0.00
Add - Receipts of monththly Summary			142,270.00
Balance of remittance upto			142,270.00

Printed Date :- 19/05/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 074-D. S - Millaniya**

**MONTH :- April - 2021**

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/074/2102 - Furniture & Office Equipment/D. S - Millaniya	104,828.86	0.00	0.00	0.00	0.00	104,828.86
Ast/074/2103 - Plant & Machinery/D. S - Millaniya	680,715.17	0.00	0.00	0.00	0.00	680,715.17
Ast/074/2104 - Building & Structures/D. S - Millaniya	97,000.00	0.00	0.00	0.00	0.00	97,000.00
<b>Total</b>	<b>882,544.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>882,544.03</b>

**Printed Date :- 19/05/2021**

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

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

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