



		65	23,104.50	0.00									
		68	5,408.50	0.00									
		72	0.00	0.00									
		79	0.00	0.00									
					1,127,316.87	4,689,000.00	0.00	0.00	0.00	0.00	0.00	4,689,000.00	3,561,683.13
123-3-1-0-1101	15,956.00	24	2,904.00	0.00									
					18,860.00	198,000.00	0.00	0.00	0.00	0.00	0.00	198,000.00	179,140.00
123-3-1-0-1201	150,966.00	24	250.00	0.00									
					151,216.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	348,784.00
123-3-1-0-1202	36,990.00	24	0.00	0.00									
					36,990.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	313,010.00
123-3-1-0-1205	10,177.92	24	0.00	0.00									
					10,177.92	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	114,822.08
123-3-1-0-1301	9,150.00	24	0.00	0.00									
					9,150.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	290,850.00
123-3-1-0-1302	57,856.39	24	0.00	0.00									
					57,856.39	265,000.00	0.00	0.00	0.00	0.00	0.00	265,000.00	207,143.61
123-3-1-0-1303	390.00	24	6,500.00	0.00									
					6,890.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	13,110.00
123-3-1-0-1401	9,787.00	24	1,120.00	0.00									
					10,907.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	69,093.00
123-3-1-0-1402	81,980.64	24	25,334.75	0.00									
					107,315.39	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	192,684.61

123-3-1-0-1403	26,504.15	24	23,200.10	0.00									
					49,704.25	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00	225,295.75
123-3-1-0-1404	1,575,000.00	24	0.00	0.00									
					1,575,000.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	4,725,000.00
123-3-1-0-1409	750,372.12	24	205,784.07	6,500.00									
					949,656.19	3,550,000.00	0.00	0.00	0.00	0.00	0.00	3,550,000.00	2,600,343.81
123-3-1-0-1506	77,633.56	24	11,284.00	0.00									
					88,917.56	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	161,082.44
123-3-1-0-1703	0.00	24	0.00	0.00									
					0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
123-3-1-0-2102-12	0.00	24	0.00	0.00									
					0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
123-3-1-0-2103-12	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
<b>Total of account summary</b>			953,773.60	6,500.00								<b>24,404,000.00</b>	<b>17,593,759.44</b>
<b>Total of other account unit</b>			<b>72,566.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,026,339.60</b>	<b>6,500.00</b>	<b>6,810,240.56</b>	<b>24,404,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,404,000.00</b>	<b>17,593,759.44</b>

Printed Date :- 11/06/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2021**  
**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	52,174.80	0.00	12,719.03	64,893.83
2003-02-29	1,019,600.00	0.00	106,000.00	1,125,600.00
2003-02-99	10,150.00	0.00	0.00	10,150.00
2003-03-05	242,720.00	0.00	22,070.00	264,790.00
<b>Grand Total</b>	<b>1,324,644.80</b>	<b>0.00</b>	<b>140,789.03</b>	<b>1,465,433.83</b>

Printed Date :- 11/06/2021

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	1,019,600.00	024	0.00	106,000.00			
	318,800.00	040	0.00	43,800.00			
	165,000.00	041	0.00	17,500.00			
	452,750.00	042	0.00	14,000.00			
	300,000.00	043	0.00	22,000.00			
	500,000.00	044	0.00	50,000.00			
	293,000.00	045	0.00	35,500.00			
	348,500.00	046	0.00	28,000.00			
	458,500.00	047	0.00	34,000.00			
	99,000.00	048	0.00	11,500.00			
	117,000.00	049	0.00	23,500.00			
	354,000.00	050	0.00	29,500.00			
	449,950.00	051	0.00	35,500.00			
	231,500.00	052	0.00	28,000.00			
	388,500.00	053	0.00	45,500.00			
	408,500.00	054	0.00	39,000.00			
	367,000.00	055	0.00	46,500.00			
	329,500.00	056	0.00	35,500.00			
	437,000.00	057	0.00	39,500.00			
	356,500.00	058	0.00	23,500.00			
	208,000.00	059	0.00	29,000.00			
	279,000.00	060	0.00	26,500.00			
	404,187.00	061	0.00	29,500.00			
	212,500.00	062	0.00	7,000.00			
	37,500.00	063	0.00	2,000.00			
	190,200.00	064	0.00	17,000.00			
	267,000.00	065	0.00	22,000.00			
	56,000.00	066	0.00	5,500.00			
	103,700.00	067	0.00	20,000.00			
	176,500.00	068	0.00	17,000.00			
227,500.00	069	0.00	9,500.00				
36,500.00	070	0.00	0.00				
86,300.00	071	0.00	0.00				
311,000.00	072	0.00	31,000.00				
46,000.00	073	0.00	500.00				

	60,000.00	074	0.00	18,000.00			
	11,500.00	075	0.00	0.00			
	95,500.00	076	0.00	13,500.00			
	61,000.00	078	0.00	4,000.00			
	108,500.00	079	0.00	14,500.00			
					<b>11,347,787.00</b>	<b>77,000,000.00</b>	68,652,213.00
<b>2003-03-05</b>							
	242,720.00	024	0.00	22,070.00			
	112,600.00	040	0.00	8,000.00			
	63,400.00	041	0.00	3,400.00			
	186,000.00	042	0.00	13,500.00			
	257,200.00	043	0.00	17,940.00			
	94,700.00	044	0.00	14,350.00			
	125,800.00	045	0.00	15,300.00			
	103,900.00	046	0.00	6,400.00			
	197,500.00	047	0.00	34,670.00			
	80,100.00	048	0.00	7,250.00			
	54,800.00	049	1,000.00	8,900.00			
	209,940.00	050	0.00	31,130.00			
	251,590.00	051	0.00	33,780.00			
	96,520.00	052	0.00	31,330.00			
	111,000.00	053	0.00	25,840.00			
	195,000.00	054	0.00	21,040.00			
	165,610.00	055	0.00	12,400.00			
	133,880.00	056	0.00	24,160.00			
	154,500.00	057	0.00	21,090.00			
	201,660.00	058	0.00	10,010.00			
	91,930.00	059	0.00	7,000.00			
	124,250.00	060	0.00	11,050.00			
	234,507.00	061	0.00	15,480.00			
	93,730.00	062	0.00	7,300.00			
	14,100.00	063	0.00	0.00			
	120,630.00	064	0.00	8,980.00			
	260,770.00	065	0.00	27,910.00			
	34,500.00	066	0.00	1,190.00			
	87,770.00	067	0.00	32,050.00			
	76,720.00	068	0.00	3,760.00			
	229,750.00	069	0.00	6,125.00			

	11,290.00	070	0.00	0.00			
	42,190.00	071	0.00	0.00			
	174,550.00	072	0.00	14,290.00			
	9,900.00	073	0.00	290.00			
	20,450.00	074	0.00	14,480.00			
	11,430.00	075	0.00	0.00			
	73,620.00	076	0.00	18,988.00			
	29,980.00	078	0.00	3,910.00			
	104,400.00	079	0.00	4,000.00			
					<b>5,423,250.00</b>	<b>23,100,000.00</b>	18,576,750.00
<b>Total Accounts Summary</b>	<b>15,257,874.00</b>		<b>0.00</b>	<b>128,070.00</b>			
<b>Total Other Summary</b>			<b>1,000.00</b>	<b>1,386,093.00</b>			
<b>Grand Total</b>	<b>15,257,874.00</b>		<b>1,000.00</b>	<b>1,514,163.00</b>	<b>16,771,037.00</b>	<b>104,000,000.00</b>	<b>3,987,228,963.00</b>

Printed Date :- 11/06/2021

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

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

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

Deposits A/C

Office :- 024-Department Of Registrar Of Business Names

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,400.00	024	0.00	350.00	1,750.00
6002 Tender Acc.	0.00	024	0.00	0.00	0.00
6003 Security Acc.	0.00	024	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>1,400.00</b>		<b>0.00</b>	<b>350.00</b>	<b>1,750.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,400.00</b>		<b>0.00</b>	<b>350.00</b>	<b>1,750.00</b>

Printed Date :- 11/06/2021

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



Advance A/C

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

MONTH :- May - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	-242,700.00	0.00	0.00	-242,700.00
112012	-243,200.00	0.00	0.00	-243,200.00
123011	-79,172.00	0.00	80,937.00	-160,109.00
123012	485,900.00	0.00	0.00	485,900.00
<b>Total</b>	<b>-79,172.00</b>	<b>0.00</b>	<b>80,937.00</b>	<b>-160,109.00</b>

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
4,095,824.00	123011	024	0.00	80,937.00	
					-80,937.00
<b>Balance End of Current Month</b>					<b>4,014,887.00</b>
<b>Limits</b>			<b>1,600,000.00</b>	<b>800,000.00</b>	<b>5,024,000.00</b>
<b>Balance end of l/month</b>			1,203,819.00	324,647.00	928,176.00
<b>Balance end of c/month</b>			1,203,819.00	243,710.00	1,009,113.00

Imprest A/C

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

MONTH :- May - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
225,168.29	750,000.00	0.00	975,168.29
Less - Payment of Monthly Summary			861,868.44
Balance up to end of current month			113,299.85

Remittance A/C

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

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
44,121.35	0.00	156,200.00	-112,078.65
Add - Receipts of monththly Summary			136,670.87
Balance of remittance upto			24,592.22

Printed Date :- 11/06/2021

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

**Fixed Assets Report**

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

**MONTH :- May - 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/024/2101 - Vehicle/Department of Registrar of Business Nam	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00
Ast/024/2102 - Furniture & Office Equipment/ Department of Registrar of Business	4,037,647.74	0.00	0.00	0.00	0.00	4,037,647.74
Ast/024/2103 - Plant & Machinery/Department of Registrar of Business Name	12,247,485.64	0.00	0.00	0.00	0.00	12,247,485.64
<b>Total</b>	<b>19,685,133.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,685,133.38</b>

Printed Date :- 11/06/2021

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

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

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