

					209,770.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-209,770.18
109-3-2-0-1101	25,200.00	54	8,400.00	0.00									
					33,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,600.00
109-3-2-0-1201	0.00	54	57,407.60	0.00									
					57,407.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57,407.60
115-95-1-0-100 1	321,167.66	54	79,625.00	0.00									
					400,792.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-400,792.66
115-95-1-0-100 3	88,695.60	54	22,105.00	0.00									
					110,800.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110,800.60
115-95-1-0-150 1	2,702,750.00	54	754,800.00	10,200.00									
					3,447,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,447,350.00
Total of account summary			1,140,046.58	10,200.00								0.00	-5,064,952.80
Total of other account unit			0.00	0.00									
Grand Total			1,140,046.58	10,200.00	5,064,952.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,064,952.80

Printed Date :- 12/06/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2021

OFFICE :- 054-D. S - Ja-Ela

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	7,395,350.85	0.00	0.00	7,395,350.85
1002-04-05	2,285,311.83	0.00	0.00	2,285,311.83
1003-07-10	208,500.00	0.00	0.00	208,500.00
2002-01-03	317,125.00	0.00	2,900.00	320,025.00
2002-02-02	9,022.35	0.00	2,329.43	11,351.78
2003-02-24	20,000.00	0.00	2,000.00	22,000.00
2003-02-29	408,500.00	0.00	39,000.00	447,500.00
2003-02-99	200,470.00	0.00	107,400.00	307,870.00
2003-03-05	195,000.00	0.00	21,040.00	216,040.00
Grand Total	11,039,280.03	0.00	174,669.43	11,213,949.46

Printed Date :- 12/06/2021

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 12/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 054-D. S - Ja-Ela

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	423,067.03	054	0.00	175.00	423,242.03
6002 Tender Acc.	5,163,229.32	054	0.00	0.00	5,163,229.32
6003 Security Acc.	-2,094,447.58	054	0.00	0.00	-2,094,447.58
Total Accounts Summary	3,491,848.77		0.00	175.00	3,492,023.77
Total Other Acct. Units					
Total	3,491,848.77		0.00	175.00	3,492,023.77

Printed Date :- 12/06/2021

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

Advance A/C

OFFICE NAME :- 054-D. S - Ja-Ela

MONTH :- May - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	240,550.00	0.00	3,150.00	237,400.00
109011	-15,232.40	0.00	3,808.10	-19,040.50
115011	-20,320.00	0.00	5,080.00	-25,400.00
Total	204,997.60	0.00	12,038.10	192,959.50

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 :- 054-D. S - Ja-Ela

MONTH :- May - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
263,223.78	1,470,000.00	0.00	1,733,223.78
Less - Payment of Monthly Summary			1,125,504.05
Balance up to end of current month			607,719.73

Remittance A/C

OFFICE NAME :- 054-D. S - Ja-Ela

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,194,122.20	0.00	1,155,698.54	1,038,423.66
Add - Receipts of monththly Summary			182,540.00
Balance of remittance upto			1,220,963.66

Printed Date :- 12/06/2021

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

Fixed Assets Report

OFFICE NAME :- 054-D. S - Ja-Ela

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/054/2102 - Furniture & Office Equipment/D. S - Ja-Ela	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/054/2103 - Plant & Machinery/D. S - Ja-Ela	456,394.50	0.00	0.00	0.00	0.00	456,394.50
Total	510,286.50	0.00	0.00	0.00	0.00	510,286.50

Printed Date :- 12/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____