



					29,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,555.00
109-3-2-0-1202	3,120.00	55	3,120.00	0.00									
					6,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,240.00
115-95-1-0-100 1	275,860.00	55	68,965.00	0.00									
					344,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-344,825.00
115-95-1-0-100 3	83,600.00	55	20,900.00	0.00									
					104,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-104,500.00
115-95-1-0-110 1	27,594.00	55	5,000.00	0.00									
					32,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,594.00
115-95-1-0-150 1	5,003,746.00	55	1,275,974.00	51,500.00									
					6,228,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,228,220.00
<b>Total of account summary</b>			1,515,883.07	51,500.00								0.00	<b>-7,270,009.73</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>1,515,883.07</b>	<b>51,500.00</b>	<b>7,270,009.73</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>-7,270,009.73</b>

Printed Date :- 12/06/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2021**

**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	5,288,454.85	0.00	0.00	5,288,454.85
1002-04-05	4,315,886.00	0.00	0.00	4,315,886.00
1003-07-10	60,500.00	0.00	0.00	60,500.00
2002-01-02	500.00	0.00	0.00	500.00
2002-01-03	142,430.00	0.00	13,200.00	155,630.00
2002-02-02	7,897.56	0.00	1,886.27	9,783.83
2003-02-23	2,150.00	0.00	0.00	2,150.00
2003-02-29	367,000.00	0.00	46,500.00	413,500.00
2003-02-99	860,380.00	0.00	57,000.00	917,380.00
2003-03-05	165,610.00	0.00	12,400.00	178,010.00
<b>Grand Total</b>	<b>11,210,808.41</b>	<b>0.00</b>	<b>130,986.27</b>	<b>11,341,794.68</b>

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

Printed Date :- 12/06/2021

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

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

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

Deposits A/C

Office :- 055-D. S - Katana

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,284,340.63	055	10,225.00	200.00	3,274,315.63
<b>Total Accounts Summary</b>	<b>3,284,340.63</b>		<b>10,225.00</b>	<b>200.00</b>	<b>3,274,315.63</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,284,340.63</b>		<b>10,225.00</b>	<b>200.00</b>	<b>3,274,315.63</b>

Printed Date :- 12/06/2021

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

Advance A/C

OFFICE NAME :- 055-D. S - Katana

MONTH :- May - 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>
108011	-15,000.00	0.00	3,750.00	-18,750.00
115011	-25,280.00	0.00	6,320.00	-31,600.00
<b>Total</b>	<b>-40,280.00</b>	<b>0.00</b>	<b>10,070.00</b>	<b>-50,350.00</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 :- May - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,112,474.24	1,844,650.00	0.00	2,957,124.24
Less - Payment of Monthly Summary			1,514,051.80
Balance up to end of current month			1,443,072.44



Remittance A/C

OFFICE NAME :- 055-D. S - Katana

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
243,230.00	0.00	243,230.00	0.00
Add - Receipts of monththly Summary			180,700.00
Balance of remittance upto			180,700.00

Printed Date :- 12/06/2021

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

**Fixed Assets Report**

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

**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/055/2102 - Furniture & Office Equipment/D. S - Katana	83,700.00	0.00	0.00	0.00	0.00	83,700.00
Ast/055/2103 - Plant & Machinery/D. S - Katana	443,394.50	0.00	0.00	0.00	0.00	443,394.50
<b>Total</b>	<b>527,094.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527,094.50</b>

Printed Date :- 12/06/2021

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

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

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