





	84,800.00	57	21,200.00	0.00									
					106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-106,000.00
115-95-1-0-110 1	12,400.00	57	3,200.00	0.00									
					15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,600.00
115-95-1-0-150 1	2,354,350.00	57	614,050.00	11,000.00									
					2,957,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,957,400.00
<b>Total of account summary</b>			982,559.10	11,000.00								0.00	<b>-4,854,099.28</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>982,559.10</b>	<b>11,000.00</b>	<b>4,854,099.28</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>-4,854,099.28</b>

Printed Date :- 12/06/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2021**

**OFFICE :- 057-D. S - Mahara**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	700,000.00	0.00	0.00	700,000.00
1003-07-10	25,000.00	0.00	0.00	25,000.00
2002-01-02	0.00	0.00	0.00	0.00
2002-01-03	385,305.00	0.00	0.00	385,305.00
2002-02-02	12,655.74	0.00	3,014.15	15,669.89
2003-02-29	437,000.00	0.00	39,500.00	476,500.00
2003-02-99	276,951.08	0.00	127,800.00	404,751.08
2003-03-05	154,500.00	0.00	21,090.00	175,590.00
<b>Grand Total</b>	<b>1,991,411.82</b>	<b>0.00</b>	<b>191,404.15</b>	<b>2,182,815.97</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 :- 057-D. S - Mahara

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	200,050.16	057	0.00	625.00	200,675.16
6003 Security Acc.	8,476.02	057	0.00	0.00	8,476.02
<b>Total Accounts Summary</b>	<b>208,526.18</b>		<b>0.00</b>	<b>625.00</b>	<b>209,151.18</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>208,526.18</b>		<b>0.00</b>	<b>625.00</b>	<b>209,151.18</b>

Printed Date :- 12/06/2021

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

Advance A/C

OFFICE NAME :- 057-D. S - Mahara

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>
107011	-8,732.00	0.00	2,183.00	-10,915.00
108011	-13,580.00	0.00	3,395.00	-16,975.00
109011	-14,280.00	0.00	3,570.00	-17,850.00
115011	-30,037.20	0.00	7,509.30	-37,546.50
<b>Total</b>	<b>-66,629.20</b>	<b>0.00</b>	<b>16,657.30</b>	<b>-83,286.50</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 :- 057-D. S - Mahara

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>
1,367,924.99	1,248,000.00	0.00	2,615,924.99
Less - Payment of Monthly Summary			962,887.65
Balance up to end of current month			1,653,037.34

Remittance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
419,650.00	0.00	131,645.00	288,005.00
Add - Receipts of monththly Summary			200,015.00
Balance of remittance upto			488,020.00

Printed Date :- 12/06/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 057-D. S - Mahara**

**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/057/2102 - Furniture & Office Equipment/D. S - Mahara	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/057/2103 - Plant & Machinery/D. S - Mahara	135,500.00	0.00	0.00	0.00	0.00	135,500.00
<b>Total</b>	<b>189,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,392.00</b>

Printed Date :- 12/06/2021

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

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

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