

		65	0.00	0.00									
		68	0.00	0.00									
		72	0.00	0.00									
		79	0.00	0.00									
					1,284,966.87	4,689,000.00	0.00	0.00	0.00	0.00	0.00	4,689,000.00	3,404,033.13
123-3-1-0-1101	18,860.00	24	0.00	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	151,216.00	24	0.00	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	24,660.00	0.00									
					61,650.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	288,350.00
123-3-1-0-1205	10,177.92	24	7,231.68	0.00									
					17,409.60	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	107,590.40
123-3-1-0-1301	9,150.00	24	40,529.15	0.00									
					49,679.15	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	250,320.85
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	6,890.00	24	0.00	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	10,907.00	24	0.00	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	107,315.39	24	17,155.90	0.00									
					124,471.29	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	175,528.71

123-3-1-0-1403	49,704.25	24	8,930.06	0.00									
					58,634.31	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00	216,365.69
123-3-1-0-1404	1,575,000.00	24	1,050,000.00	0.00									
					2,625,000.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	3,675,000.00
123-3-1-0-1409	949,656.19	24	360,667.23	0.00									
					1,310,323.42	3,550,000.00	0.00	0.00	0.00	0.00	0.00	3,550,000.00	2,239,676.58
123-3-1-0-1506	88,917.56	24	11,434.84	0.00									
					100,352.40	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	149,647.60
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
Total of account summary			2,183,170.86	0.00								24,404,000.00	15,410,588.58
Total of other account unit			0.00	0.00									
Grand Total			2,183,170.86	0.00	8,993,411.42	24,404,000.00	0.00	0.00	0.00	0.00	0.00	24,404,000.00	15,410,588.58

Printed Date :- 10/07/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 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	64,893.83	0.00	11,455.61	76,349.44
2003-02-29	1,125,600.00	0.00	42,800.00	1,168,400.00
2003-02-99	10,150.00	0.00	19,440.00	29,590.00
2003-03-05	264,790.00	0.00	16,330.00	281,120.00
Grand Total	1,465,433.83	0.00	90,025.61	1,555,459.44

Printed Date :- 10/07/2021

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	1,125,600.00	024	0.00	42,800.00			
	362,600.00	040	0.00	21,500.00			
	182,500.00	041	0.00	11,500.00			
	466,750.00	042	0.00	26,000.00			
	322,000.00	043	0.00	16,500.00			
	550,000.00	044	0.00	25,500.00			
	328,500.00	045	0.00	20,300.00			
	376,500.00	046	0.00	14,500.00			
	492,500.00	047	0.00	24,000.00			
	110,500.00	048	0.00	10,500.00			
	140,500.00	049	0.00	4,500.00			
	383,500.00	050	0.00	15,500.00			
	485,450.00	051	0.00	31,500.00			
	259,500.00	052	0.00	14,500.00			
	434,000.00	053	0.00	26,000.00			
	447,500.00	054	0.00	14,000.00			
	413,500.00	055	0.00	37,500.00			
	365,000.00	056	0.00	21,500.00			
	476,500.00	057	0.00	38,500.00			
	380,000.00	058	0.00	12,000.00			
	237,000.00	059	0.00	26,000.00			
	305,500.00	060	0.00	19,500.00			
	433,687.00	061	0.00	35,000.00			
	219,500.00	062	0.00	17,000.00			
	39,500.00	063	0.00	6,500.00			
	207,200.00	064	0.00	12,500.00			
	289,000.00	065	0.00	4,000.00			
	61,500.00	066	0.00	3,000.00			
	123,700.00	067	0.00	6,500.00			
	193,500.00	068	0.00	20,300.00			
	237,000.00	069	0.00	11,000.00			
	36,500.00	070	0.00	0.00			
	86,300.00	071	0.00	1,000.00			
	342,000.00	072	0.00	12,000.00			
	46,500.00	073	0.00	1,500.00			

	78,000.00	074	0.00	500.00			
	11,500.00	075	0.00	1,000.00			
	109,000.00	076	0.00	5,500.00			
	65,000.00	078	0.00	3,500.00			
	123,000.00	079	0.00	5,000.00			
					11,967,687.00	79,000,000.00	68,032,313.00
2003-03-05							
	264,790.00	024	0.00	16,330.00			
	120,600.00	040	0.00	5,100.00			
	66,800.00	041	0.00	3,300.00			
	199,500.00	042	0.00	13,500.00			
	275,140.00	043	0.00	19,230.00			
	109,050.00	044	0.00	11,400.00			
	141,100.00	045	0.00	16,700.00			
	110,300.00	046	0.00	5,000.00			
	232,170.00	047	0.00	26,370.00			
	87,350.00	048	0.00	8,550.00			
	62,700.00	049	0.00	2,300.00			
	241,070.00	050	0.00	16,470.00			
	285,370.00	051	0.00	16,690.00			
	127,850.00	052	0.00	10,300.00			
	136,840.00	053	0.00	14,620.00			
	216,040.00	054	0.00	1,430.00			
	178,010.00	055	0.00	23,420.00			
	158,040.00	056	0.00	10,870.00			
	175,590.00	057	0.00	21,800.00			
	211,670.00	058	0.00	6,530.00			
	98,930.00	059	0.00	9,940.00			
	135,300.00	060	0.00	18,560.00			
	249,987.00	061	0.00	11,060.00			
	101,030.00	062	0.00	16,940.00			
	14,100.00	063	0.00	0.00			
	129,610.00	064	0.00	5,390.00			
	288,680.00	065	0.00	5,760.00			
	35,690.00	066	0.00	870.00			
	119,820.00	067	0.00	9,280.00			
	80,480.00	068	0.00	11,110.00			
	235,875.00	069	0.00	10,875.00			

	11,290.00	070	0.00	0.00			
	42,190.00	071	0.00	2,900.00			
	188,840.00	072	0.00	5,470.00			
	10,190.00	073	0.00	0.00			
	34,930.00	074	0.00	0.00			
	11,430.00	075	0.00	80.00			
	92,608.00	076	0.00	9,202.00			
	33,890.00	078	0.00	1,160.00			
	108,400.00	079	0.00	2,400.00			
					5,794,157.00	23,100,000.00	18,205,843.00
Total Accounts Summary	16,771,037.00		0.00	59,130.00			
Total Other Summary			0.00	931,677.00			
Grand Total	16,771,037.00		0.00	990,807.00	17,761,844.00	104,000,000.00	4,066,238,156.00

Printed Date :- 10/07/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 024-Department Of Registrar Of Business Names

MONTH :- June - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,750.00	024	0.00	350.00	2,100.00
6002 Tender Acc.	0.00	024	0.00	0.00	0.00
6003 Security Acc.	0.00	024	0.00	0.00	0.00
Total Accounts Summary	1,750.00		0.00	350.00	2,100.00
Total Other Acct. Units					
Total	1,750.00		0.00	350.00	2,100.00

Printed Date :- 10/07/2021

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

Advance A/C

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

MONTH :- June - 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	-160,109.00	15,000.00	74,887.00	-219,996.00
123012	485,900.00	0.00	0.00	485,900.00
Total	-160,109.00	15,000.00	74,887.00	-219,996.00

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
4,014,887.00	123011	024	15,000.00	74,887.00	
					-59,887.00
Balance End of Current Month					3,955,000.00
Limits			1,600,000.00	800,000.00	5,024,000.00
Balance end of l/month			1,203,819.00	243,710.00	1,009,113.00
Balance end of c/month			1,188,819.00	168,823.00	1,069,000.00

Imprest A/C

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

MONTH :- June - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
113,299.85	2,750,000.00	0.00	2,863,299.85
Less - Payment of Monthly Summary			2,112,945.92
Balance up to end of current month			750,353.93

Remittance A/C

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

MONTH :- June - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
24,592.22	0.00	65,621.35	-41,029.13
Add - Receipts of monththly Summary			80,037.67
Balance of remittance upto			39,008.54

Printed Date :- 10/07/2021

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

Fixed Assets Report

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

MONTH :- June - 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
Total	19,685,133.38	0.00	0.00	0.00	0.00	19,685,133.38

Printed Date :- 10/07/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____