

					18,312.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,312.80
109-3-2-0-1002	209,770.18	54	33,282.77	0.00										
					243,052.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-243,052.95
109-3-2-0-1003	0.00	54	39,000.00	0.00										
					39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,000.00
109-3-2-0-1101	33,600.00	54	8,400.00	0.00										
					42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,000.00
115-95-1-0-1001	400,792.66	54	79,625.00	0.00										
					480,417.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-480,417.66
115-95-1-0-1003	110,800.60	54	22,105.00	0.00										
					132,905.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-132,905.60
115-95-1-0-1501	3,447,350.00	54	931,050.00	47,650.00										
					4,330,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,330,750.00
Total of account summary			1,294,932.77	53,340.68									0.00	-6,262,650.09
Total of other account unit			0.00	0.00										
Grand Total			1,294,932.77	53,340.68	6,262,650.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,262,650.09

Printed Date :- 10/07/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 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	320,025.00	0.00	0.00	320,025.00
2002-02-02	11,351.78	0.00	2,287.29	13,639.07
2003-02-24	22,000.00	0.00	0.00	22,000.00
2003-02-29	447,500.00	0.00	14,000.00	461,500.00
2003-02-99	307,870.00	0.00	230,276.95	538,146.95
2003-03-05	216,040.00	0.00	1,430.00	217,470.00
Grand Total	11,213,949.46	0.00	247,994.24	11,461,943.70

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 10/07/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- June - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	423,242.03	054	229,076.95	150.00	194,315.08
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	3,492,023.77		229,076.95	150.00	3,263,096.82
Total Other Acct. Units					
Total	3,492,023.77		229,076.95	150.00	3,263,096.82

Printed Date :- 10/07/2021

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

Advance A/C

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

MONTH :- June - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	237,400.00	0.00	3,150.00	234,250.00
109011	-19,040.50	0.00	3,808.10	-22,848.60
115011	-25,400.00	0.00	5,080.00	-30,480.00
Total	192,959.50	0.00	12,038.10	180,921.40

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 :- June - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
607,719.73	1,400,000.00	0.00	2,007,719.73
Less - Payment of Monthly Summary			1,274,766.70
Balance up to end of current month			732,953.03

Remittance A/C

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

MONTH :- June - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,220,963.66	0.00	0.00	1,220,963.66
Add - Receipts of monththly Summary			64,280.00
Balance of remittance upto			1,285,243.66

Printed Date :- 10/07/2021

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

Fixed Assets Report

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

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/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 :- 10/07/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____