





<b>Total of account summary</b>	929,392.95	79,400.00								0.00	-5,300,076.23
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>929,392.95</b>	<b>79,400.00</b>	<b>5,300,076.23</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>-5,300,076.23</b>

Printed Date :- 10/07/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 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	15,669.89	0.00	2,955.85	18,625.74
2003-02-29	476,500.00	0.00	38,500.00	515,000.00
2003-02-99	404,751.08	0.00	5,400.00	410,151.08
2003-03-05	175,590.00	0.00	21,800.00	197,390.00
<b>Grand Total</b>	<b>2,182,815.97</b>	<b>0.00</b>	<b>68,655.85</b>	<b>2,251,471.82</b>

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

Printed Date :- 10/07/2021

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

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

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

Deposits A/C

Office :- 057-D. S - Mahara

MONTH :- June - 2021

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

Printed Date :- 10/07/2021

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

Advance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- June - 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	-10,915.00	0.00	2,183.00	-13,098.00
108011	-16,975.00	0.00	3,395.00	-20,370.00
109011	-17,850.00	0.00	3,570.00	-21,420.00
115011	-37,546.50	0.00	7,509.30	-45,055.80
<b>Total</b>	<b>-83,286.50</b>	<b>0.00</b>	<b>16,657.30</b>	<b>-99,943.80</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 :- June - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,653,037.34	1,260,000.00	0.00	2,913,037.34
Less - Payment of Monthly Summary			909,779.80
Balance up to end of current month			2,003,257.54

Remittance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- June - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
488,020.00	0.00	0.00	488,020.00
Add - Receipts of monththly Summary			145,100.00
Balance of remittance upto			633,120.00

Printed Date :- 10/07/2021

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

**Fixed Assets Report**

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

**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/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 :- 10/07/2021

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

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

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