

| | | | | | | | | | | | | | |
|------------------------------------|--------------|----|---------------------|-------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| | | | | | 192,184.15 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 107,815.85 |
| 123-3-1-0-1403 | 75,158.37 | 24 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 75,158.37 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 199,841.63 |
| 123-3-1-0-1404 | 3,150,000.00 | 24 | 1,050,000.00 | 0.00 | | | | | | | | | |
| | | | | | 4,200,000.00 | 6,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300,000.00 | 2,100,000.00 |
| 123-3-1-0-1409 | 1,556,518.66 | 24 | 153,957.64 | 0.00 | | | | | | | | | |
| | | | | | 1,710,476.30 | 3,550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,550,000.00 | 1,839,523.70 |
| 123-3-1-0-1506 | 122,945.89 | 24 | 11,340.41 | 0.00 | | | | | | | | | |
| | | | | | 134,286.30 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 115,713.70 |
| 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 | | | 1,908,864.97 | 0.00 | | | | | | | | 24,404,000.00 | 11,159,087.77 |
| Total of other account unit | | | 8,597.50 | 0.00 | | | | | | | | | |
| Grand Total | | | 1,917,462.47 | 0.00 | 13,244,912.23 | 24,404,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,404,000.00 | 11,159,087.77 |

Printed Date :- 26/11/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202
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 | 104,196.74 | 0.00 | 10,632.73 | 114,829.47 |
| 2003-02-29 | 1,617,900.00 | 0.00 | 45,000.00 | 1,662,900.00 |
| 2003-02-99 | 29,590.00 | 0.00 | 0.00 | 29,590.00 |
| 2003-03-05 | 465,420.00 | 0.00 | 10,320.00 | 475,740.00 |
| Grand Total | 2,217,106.74 | 0.00 | 65,952.73 | 2,283,059.47 |

Printed Date :- 26/11/2021

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 | 1,617,900.00 | 024 | 0.00 | 45,000.00 | | | |
| | 504,600.00 | 040 | 0.00 | 0.00 | | | |
| | 250,500.00 | 041 | 0.00 | 0.00 | | | |
| | 615,000.00 | 042 | 0.00 | 24,500.00 | | | |
| | 391,500.00 | 043 | 0.00 | 8,000.00 | | | |
| | 722,500.00 | 044 | 0.00 | 38,500.00 | | | |
| | 446,100.00 | 045 | 600.00 | 11,000.00 | | | |
| | 516,000.00 | 046 | 0.00 | 25,500.00 | | | |
| | 719,000.00 | 047 | 0.00 | 46,500.00 | | | |
| | 172,500.00 | 048 | 0.00 | 9,000.00 | | | |
| | 183,500.00 | 049 | 0.00 | 0.00 | | | |
| | 491,000.00 | 050 | 0.00 | 29,500.00 | | | |
| | 678,950.00 | 051 | 0.00 | 32,500.00 | | | |
| | 367,500.00 | 052 | 0.00 | 18,500.00 | | | |
| | 622,000.00 | 053 | 0.00 | 18,000.00 | | | |
| | 616,500.00 | 054 | 0.00 | 22,500.00 | | | |
| | 604,500.00 | 055 | 0.00 | 26,000.00 | | | |
| | 473,710.00 | 056 | 0.00 | 21,500.00 | | | |
| | 697,500.00 | 057 | 0.00 | 18,500.00 | | | |
| | 527,000.00 | 058 | 0.00 | 20,000.00 | | | |
| | 330,500.00 | 059 | 0.00 | 33,500.00 | | | |
| | 427,500.00 | 060 | 500.00 | 10,000.00 | | | |
| | 624,687.00 | 061 | 0.00 | 5,500.00 | | | |
| | 310,000.00 | 062 | 0.00 | 19,000.00 | | | |
| | 58,500.00 | 063 | 0.00 | 0.00 | | | |
| | 271,000.00 | 064 | 0.00 | 2,000.00 | | | |
| | 384,000.00 | 065 | 0.00 | 2,000.00 | | | |
| | 85,500.00 | 066 | 0.00 | 3,500.00 | | | |
| | 142,200.00 | 067 | 0.00 | 14,500.00 | | | |
| | 277,000.00 | 068 | 0.00 | 16,000.00 | | | |
| | 315,500.00 | 069 | 0.00 | 6,500.00 | | | |
| | 51,500.00 | 070 | 0.00 | 5,000.00 | | | |
| | 131,600.00 | 071 | 0.00 | 0.00 | | | |
| | 453,500.00 | 072 | 0.00 | 21,500.00 | | | |
| | 65,500.00 | 073 | 0.00 | 17,500.00 | | | |

| | | | | | | | |
|-------------------|------------|-----|--------|-----------|----------------------|----------------------|---------------|
| | 99,000.00 | 074 | 0.00 | 3,500.00 | | | |
| | 24,500.00 | 075 | 0.00 | 0.00 | | | |
| | 160,500.00 | 076 | 0.00 | 5,500.00 | | | |
| | 89,000.00 | 078 | 0.00 | 12,000.00 | | | |
| | 157,500.00 | 079 | 0.00 | 1,500.00 | | | |
| | | | | | 16,269,647.00 | 78,000,000.00 | 63,730,353.00 |
| 2003-03-05 | | | | | | | |
| | 465,420.00 | 024 | 0.00 | 10,320.00 | | | |
| | 191,830.00 | 040 | 0.00 | 0.00 | | | |
| | 130,800.00 | 041 | 0.00 | 0.00 | | | |
| | 300,900.00 | 042 | 0.00 | 8,200.00 | | | |
| | 365,870.00 | 043 | 0.00 | 7,250.00 | | | |
| | 170,750.00 | 044 | 0.00 | 12,000.00 | | | |
| | 206,400.00 | 045 | 500.00 | 13,100.00 | | | |
| | 161,700.00 | 046 | 0.00 | 5,500.00 | | | |
| | 425,800.00 | 047 | 0.00 | 37,670.00 | | | |
| | 164,700.00 | 048 | 0.00 | 7,880.00 | | | |
| | 85,900.00 | 049 | 0.00 | 0.00 | | | |
| | 336,430.00 | 050 | 0.00 | 32,110.00 | | | |
| | 386,700.00 | 051 | 0.00 | 7,770.00 | | | |
| | 221,300.00 | 052 | 0.00 | 11,110.00 | | | |
| | 223,710.00 | 053 | 0.00 | 6,960.00 | | | |
| | 322,180.00 | 054 | 0.00 | 23,140.00 | | | |
| | 317,010.00 | 055 | 0.00 | 34,150.00 | | | |
| | 237,180.00 | 056 | 0.00 | 16,890.00 | | | |
| | 342,500.00 | 057 | 0.00 | 15,380.00 | | | |
| | 323,230.00 | 058 | 0.00 | 9,520.00 | | | |
| | 144,260.00 | 059 | 0.00 | 17,350.00 | | | |
| | 244,050.00 | 060 | 0.00 | 19,840.00 | | | |
| | 413,093.00 | 061 | 0.00 | 2,770.00 | | | |
| | 147,020.00 | 062 | 0.00 | 6,570.00 | | | |
| | 21,060.00 | 063 | 0.00 | 0.00 | | | |
| | 154,840.00 | 064 | 0.00 | 0.00 | | | |
| | 449,220.00 | 065 | 0.00 | 0.00 | | | |
| | 53,990.00 | 066 | 0.00 | 40.00 | | | |
| | 143,620.00 | 067 | 0.00 | 7,170.00 | | | |
| | 154,730.00 | 068 | 0.00 | 4,340.00 | | | |
| | 297,625.00 | 069 | 0.00 | 4,500.00 | | | |

| | | | | | | | |
|-------------------------------|----------------------|-----|-----------------|-------------------|----------------------|-----------------------|-------------------------|
| | 18,010.00 | 070 | 0.00 | 260.00 | | | |
| | 72,190.00 | 071 | 0.00 | 0.00 | | | |
| | 307,820.00 | 072 | 0.00 | 12,970.00 | | | |
| | 10,190.00 | 073 | 0.00 | 3,440.00 | | | |
| | 43,970.00 | 074 | 0.00 | 0.00 | | | |
| | 12,940.00 | 075 | 0.00 | 0.00 | | | |
| | 162,700.00 | 076 | 0.00 | 4,190.00 | | | |
| | 49,240.00 | 078 | 0.00 | 7,380.00 | | | |
| | 135,700.00 | 079 | 0.00 | 0.00 | | | |
| | | | | | 8,765,848.00 | 21,900,000.00 | 3,234,152.00 |
| Total Accounts Summary | 24,093,325.00 | | 0.00 | 55,320.00 | | | |
| Total Other Summary | | | 1,600.00 | 888,450.00 | | | |
| Grand Total | 24,093,325.00 | | 1,600.00 | 943,770.00 | 25,035,495.00 | 104,000,000.00 | 3,970,964,505.00 |

Printed Date :- 26/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 024-Department Of Registrar Of Business Names

MONTH :- September - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 2,800.00 | 024 | 0.00 | 350.00 | 3,150.00 |
| 6002 Tender Acc. | 420.00 | 024 | 0.00 | 0.00 | 420.00 |
| 6003 Security Acc. | 0.00 | 024 | 0.00 | 0.00 | 0.00 |
| Total Accounts Summary | 3,220.00 | | 0.00 | 350.00 | 3,570.00 |
| Total Other Acct. Units | | | | | |
| Total | 3,220.00 | | 0.00 | 350.00 | 3,570.00 |

Printed Date :- 26/11/2021

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

Advance A/C

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

MONTH :- September - 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 | -447,863.00 | 90,000.00 | 74,162.00 | -432,025.00 |
| 123012 | 485,900.00 | 0.00 | 0.00 | 485,900.00 |
| Total | -447,863.00 | 90,000.00 | 74,162.00 | -432,025.00 |

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 |
|-------------------------------------|--------------|----------|---------------------|-------------------|---------------------|
| 3,727,133.00 | 123011 | 024 | 90,000.00 | 74,162.00 | |
| | | | | | 15,838.00 |
| Balance End of Current Month | | | | | 3,742,971.00 |
| Limits | | | 1,600,000.00 | 800,000.00 | 5,024,000.00 |
| Balance end of l/month | | | 1,099,922.00 | -147,941.00 | 1,296,867.00 |
| Balance end of c/month | | | 1,009,922.00 | -222,103.00 | 1,281,029.00 |

Imprest A/C

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

MONTH :- September - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 35,311.14 | 2,550,000.00 | 0.00 | 2,585,311.14 |
| Less - Payment of Monthly Summary | | | 1,914,253.12 |
| Balance up to end of current month | | | 671,058.02 |

Remittance A/C

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

MONTH :- September - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|-----------|--------------------------------|
| -7,601,809.33 | 0.00 | 53,820.00 | -7,655,629.33 |
| Add - Receipts of monthly Summary | | | 55,852.88 |
| Balance of remittance upto | | | -7,599,776.45 |

Printed Date :- 26/11/2021

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

Fixed Assets Report

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

MONTH :- September - 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 :- 26/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____