

					29,477.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,477.50
109-3-2-0-1002	331,689.80	54	34,073.33	0.00										
					365,763.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-365,763.13
109-3-2-0-1101	58,800.00	54	8,400.00	0.00										
					67,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67,200.00
109-3-2-0-1201	57,407.60	54	14,800.00	0.00										
					72,207.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72,207.60
115-95-1-0-1001	639,667.66	54	79,625.00	0.00										
					719,292.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-719,292.66
115-95-1-0-1003	177,115.60	54	22,105.00	0.00										
					199,220.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-199,220.60
115-95-1-0-1501	5,681,350.00	54	956,950.00	0.00										
					6,638,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,638,300.00
Total of account summary			1,296,364.73	9,958.68									0.00	-9,545,043.89
Total of other account unit			0.00	0.00										
Grand Total			1,296,364.73	9,958.68	9,545,043.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,545,043.89

Printed Date :- 02/11/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

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	7,482,243.89	0.00	0.00	7,482,243.89
1002-04-05	3,285,478.32	0.00	0.00	3,285,478.32
1003-07-10	217,000.00	0.00	0.00	217,000.00
2002-01-03	505,800.00	0.00	0.00	505,800.00
2002-02-02	18,087.25	0.00	2,160.89	20,248.14
2003-02-24	22,000.00	0.00	0.00	22,000.00
2003-02-29	616,500.00	0.00	22,500.00	639,000.00
2003-02-99	543,746.95	0.00	0.00	543,746.95
2003-03-05	322,180.00	0.00	23,140.00	345,320.00
Grand Total	13,013,036.41	0.00	47,800.89	13,060,837.30

Printed Date :- 02/11/2021

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 02/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	193,865.08	054	0.00	150.00	194,015.08
6002 Tender Acc.	5,233,159.16	054	0.00	13,000.00	5,246,159.16
6003 Security Acc.	-2,094,447.58	054	0.00	767,000.00	-1,327,447.58
Total Accounts Summary	3,332,576.66		0.00	780,150.00	4,112,726.66
Total Other Acct. Units					
Total	3,332,576.66		0.00	780,150.00	4,112,726.66

Printed Date :- 02/11/2021

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

Advance A/C

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

MONTH :- September - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	227,950.00	0.00	3,150.00	224,800.00
109011	-30,464.80	0.00	3,808.10	-34,272.90
115011	-40,640.00	0.00	5,080.00	-45,720.00
Total	156,845.20	0.00	12,038.10	144,807.10

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 :- September - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
761,007.91	1,400,000.00	0.00	2,161,007.91
Less - Payment of Monthly Summary			1,272,057.06
Balance up to end of current month			888,950.85

Remittance A/C

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

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
447,203.04	0.00	62,810.00	384,393.04
Add - Receipts of monththly Summary			825,640.00
Balance of remittance upto			1,210,033.04

Printed Date :- 02/11/2021

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

Fixed Assets Report

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

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/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 :- 02/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____