

Monthly Revenue Report - October - 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	7,482,243.89	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	20,248.14	0.00	2,118.76	22,366.90
2003-02-24	22,000.00	0.00	0.00	22,000.00
2003-02-29	639,000.00	0.00	93,500.00	732,500.00
2003-02-99	543,746.95	0.00	350.00	544,096.95
2003-03-05	345,320.00	0.00	46,400.00	391,720.00
Grand Total	13,060,837.30	0.00	142,368.76	13,203,206.06

Printed Date :- 21/11/2021

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 :- 21/11/2021

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Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- October - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	194,015.08	054	13,342.15	13,792.15	194,465.08
6002 Tender Acc.	5,246,159.16	054	0.00	97,978.28	5,344,137.44
6003 Security Acc.	-1,327,447.58	054	0.00	0.00	-1,327,447.58
Total Accounts Summary	4,112,726.66		13,342.15	111,770.43	4,211,154.94
Total Other Acct. Units					
Total	4,112,726.66		13,342.15	111,770.43	4,211,154.94

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Advance A/C

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

MONTH :- October - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	224,800.00	0.00	3,150.00	221,650.00
109011	-34,272.90	0.00	3,808.10	-38,081.00
115011	-45,720.00	0.00	5,080.00	-50,800.00
Total	144,807.10	0.00	12,038.10	132,769.00

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 :- October - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
888,950.85	1,300,000.00	0.00	2,188,950.85
Less - Payment of Monthly Summary			2,081,633.88
Balance up to end of current month			107,316.97

Remittance A/C

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Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,210,033.04	0.00	825,640.00	384,393.04
Add - Receipts of monthly Summary			327,450.00
Balance of remittance upto			711,843.04

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Fixed Assets Report

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

MONTH :- October - 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

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Prepared By :- _____

Checked By :- _____

Certified By :- _____