



					59,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59,455.00
115-95-1-0-100 1	551,720.00	55	68,965.00	0.00									
					620,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-620,685.00
115-95-1-0-100 3	167,500.00	55	23,300.00	0.00									
					190,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-190,800.00
115-95-1-0-150 1	9,837,292.00	55	1,718,074.00	38,600.00									
					11,516,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,516,766.00
<b>Total of account summary</b>			2,114,070.99	38,600.00								<b>0.00</b>	<b>-13,521,708.23</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>2,114,070.99</b>	<b>38,600.00</b>	<b>13,521,708.23</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>-13,521,708.23</b>

Printed Date :- 02/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 055-D. S - Katana**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	5,719,079.85	0.00	0.00	5,719,079.85
1002-04-05	4,315,886.00	0.00	0.00	4,315,886.00
1003-07-10	60,500.00	0.00	0.00	60,500.00
2002-01-02	20,500.00	0.00	0.00	20,500.00
2002-01-03	430,090.00	0.00	2,800.00	432,890.00
2002-02-02	15,231.20	0.00	1,132.79	16,363.99
2003-02-23	3,200.00	0.00	0.00	3,200.00
2003-02-29	604,500.00	0.00	26,000.00	630,500.00
2003-02-99	1,068,080.00	0.00	300.00	1,068,380.00
2003-03-05	317,010.00	0.00	34,150.00	351,160.00
<b>Grand Total</b>	<b>12,554,077.05</b>	<b>0.00</b>	<b>64,382.79</b>	<b>12,618,459.84</b>

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

Printed Date :- 02/11/2021

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

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

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

Deposits A/C

Office :- 055-D. S - Katana

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,164,520.00	055	0.00	2,185,900.00	5,350,420.00
<b>Total Accounts Summary</b>	<b>3,164,520.00</b>		<b>0.00</b>	<b>2,185,900.00</b>	<b>5,350,420.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,164,520.00</b>		<b>0.00</b>	<b>2,185,900.00</b>	<b>5,350,420.00</b>

Printed Date :- 02/11/2021

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

Advance A/C

OFFICE NAME :- 055-D. S - Katana

MONTH :- September - 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>
108011	-30,000.00	0.00	175,000.00	-205,000.00
115011	-50,560.00	0.00	6,320.00	-56,880.00
<b>Total</b>	<b>-80,560.00</b>	<b>0.00</b>	<b>181,320.00</b>	<b>-261,880.00</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 :- 055-D. S - Katana

MONTH :- September - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,110,692.94	1,800,000.00	0.00	3,910,692.94
Less - Payment of Monthly Summary			2,096,518.20
Balance up to end of current month			1,814,174.74



Remittance A/C

OFFICE NAME :- 055-D. S - Katana

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,003,276.25	0.00	0.00	1,003,276.25
Add - Receipts of monthly Summary			2,452,650.00
Balance of remittance upto			3,455,926.25

Printed Date :- 02/11/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 055-D. S - Katana**

**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/055/2102 - Furniture & Office Equipment/D. S - Katana	83,700.00	0.00	0.00	0.00	0.00	83,700.00
Ast/055/2103 - Plant & Machinery/D. S - Katana	443,394.50	0.00	0.00	0.00	0.00	443,394.50
<b>Total</b>	<b>527,094.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527,094.50</b>

Printed Date :- 02/11/2021

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

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

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