



					198,639.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-198,639.03
109-3-2-0-1101	59,455.00	55	6,500.00	0.00									
					65,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65,955.00
109-3-2-0-1202	12,690.00	55	3,330.00	0.00									
					16,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,020.00
115-95-1-0-100 1	620,685.00	55	68,965.00	0.00									
					689,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-689,650.00
115-95-1-0-100 3	190,800.00	55	21,200.00	0.00									
					212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-212,000.00
115-95-1-0-110 1	60,322.48	55	4,752.00	0.00									
					65,074.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65,074.48
115-95-1-0-150 1	11,516,766.00	55	1,267,424.00	119,700.00									
					12,664,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,664,490.00
<b>Total of account summary</b>			2,009,507.80	119,700.00									<b>0.00 -15,324,528.51</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>2,009,507.80</b>	<b>119,700.00</b>	<b>15,324,528.51</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>-15,324,528.51</b>

Printed Date :- 21/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2021**

**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	432,890.00	0.00	0.00	432,890.00
2002-02-02	16,363.99	0.00	1,110.68	17,474.67
2003-02-23	3,200.00	0.00	600.00	3,800.00
2003-02-29	630,500.00	0.00	80,500.00	711,000.00
2003-02-99	1,068,380.00	0.00	0.00	1,068,380.00
2003-03-05	351,160.00	0.00	44,860.00	396,020.00
<b>Grand Total</b>	<b>12,618,459.84</b>	<b>0.00</b>	<b>127,070.68</b>	<b>12,745,530.52</b>

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

Printed Date :- 21/11/2021

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

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

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

Deposits A/C

Office :- 055-D. S - Katana

MONTH :- October - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,350,420.00	055	88,900.00	25,300.00	5,286,820.00
<b>Total Accounts Summary</b>	<b>5,350,420.00</b>		<b>88,900.00</b>	<b>25,300.00</b>	<b>5,286,820.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,350,420.00</b>		<b>88,900.00</b>	<b>25,300.00</b>	<b>5,286,820.00</b>

Printed Date :- 21/11/2021

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

Advance A/C

OFFICE NAME :- 055-D. S - Katana

MONTH :- October - 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	-205,000.00	0.00	0.00	-205,000.00
115011	-56,880.00	0.00	6,320.00	-63,200.00
<b>Total</b>	<b>-261,880.00</b>	<b>0.00</b>	<b>6,320.00</b>	<b>-268,200.00</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 :- October - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,814,174.74	1,500,000.00	0.00	3,314,174.74
Less - Payment of Monthly Summary			2,065,877.12
Balance up to end of current month			1,248,297.62



Remittance A/C

OFFICE NAME :- 055-D. S - Katana

MONTH :- October - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,455,926.25	0.00	1,006,476.25	2,449,450.00
Add - Receipts of monthly Summary			245,860.00
Balance of remittance upto			2,695,310.00

Printed Date :- 21/11/2021

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

**Fixed Assets Report**

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

**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/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 :- 21/11/2021

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

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

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