





					3,829,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,829,250.00
121-3-1-0-1409	0.00	74	1,500.00	0.00									
					1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00
<b>Total of account summary</b>			1,501,086.44	44,250.00								<b>0.00</b>	<b>-6,369,252.36</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,501,086.44</b>	<b>44,250.00</b>	<b>6,369,252.36</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>-6,369,252.36</b>

Printed Date :- 03/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 074-D. S - Millaniya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-03	834,695.00	0.00	1,000.00	835,695.00
2002-02-02	17,443.47	0.00	2,037.08	19,480.55
2003-02-29	99,000.00	0.00	3,500.00	102,500.00
2003-02-99	239,240.00	0.00	0.00	239,240.00
2003-03-05	43,970.00	0.00	0.00	43,970.00
<b>Grand Total</b>	<b>1,234,348.47</b>	<b>0.00</b>	<b>6,537.08</b>	<b>1,240,885.55</b>

Printed Date :- 03/11/2021

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 :- 03/11/2021

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

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

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

Deposits A/C

Office :- 074-D. S - Millaniya

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	42,395.25	074	0.00	175.00	42,570.25
<b>Total Accounts Summary</b>	<b>42,395.25</b>		<b>0.00</b>	<b>175.00</b>	<b>42,570.25</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>42,395.25</b>		<b>0.00</b>	<b>175.00</b>	<b>42,570.25</b>

Printed Date :- 03/11/2021

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

Advance A/C

OFFICE NAME :- 074-D. S - Millaniya

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>
107011	-20,000.00	0.00	2,500.00	-22,500.00
108011	-25,957.00	0.00	3,351.00	-29,308.00
115011	-20,000.00	0.00	2,500.00	-22,500.00
<b>Total</b>	<b>-65,957.00</b>	<b>0.00</b>	<b>8,351.00</b>	<b>-74,308.00</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 :- 074-D. S - Millaniya

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>
1,493,927.55	900,000.00	0.00	2,393,927.55
Less - Payment of Monthly Summary			1,490,523.36
Balance up to end of current month			903,404.19

Remittance A/C

OFFICE NAME :- 074-D. S - Millaniya

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,730.00	0.00	29,880.00	-25,150.00
Add - Receipts of monththly Summary			48,750.00
Balance of remittance upto			23,600.00

Printed Date :- 03/11/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 074-D. S - Millaniya**

**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/074/2102 - Furniture & Office Equipment/D. S - Millaniya	104,828.86	0.00	0.00	0.00	0.00	104,828.86
Ast/074/2103 - Plant & Machinery/D. S - Millaniya	680,715.17	0.00	0.00	0.00	0.00	680,715.17
Ast/074/2104 - Building & Structures/D. S - Millaniya	97,000.00	0.00	0.00	0.00	0.00	97,000.00
<b>Total</b>	<b>882,544.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>882,544.03</b>

Printed Date :- 03/11/2021

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

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

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