





115-95-1-0-110 1	21,323.85	54	16,001.67	0.00										
					37,325.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37,325.52
115-95-1-0-150 1	7,233,800.00	54	795,700.00	75,850.00										
					7,953,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,953,650.00
121-3-1-0-1201	9,760.00	54	1,125.00	0.00										
					10,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,885.00
121-3-1-0-1409	0.00	54	6,000.00	0.00										
					6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00
123-3-1-0-1003	22,482.00	54	36,063.50	0.00										
					58,545.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58,545.50
<b>Total of account summary</b>			1,267,248.95	75,850.00									0.00	<b>-11,940,607.31</b>
<b>Total of other account unit</b>			0.00	0.00										
<b>Grand Total</b>			<b>1,267,248.95</b>	<b>75,850.00</b>	<b>11,940,607.31</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>0.00</b>	<b>-11,940,607.31</b>

Printed Date :- 15/12/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - November - 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	562,500.00	20.00	2,722,998.32
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	22,366.90	0.00	2,076.63	24,443.53
2003-02-24	22,000.00	0.00	6,000.00	28,000.00
2003-02-29	732,500.00	0.00	79,000.00	811,500.00
2003-02-99	544,096.95	0.00	0.00	544,096.95
2003-03-05	391,720.00	0.00	32,590.00	424,310.00
<b>Grand Total</b>	<b>13,203,206.06</b>	<b>562,500.00</b>	<b>119,686.63</b>	<b>12,760,392.69</b>

Printed Date :- 15/12/2021

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 :- 15/12/2021

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

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

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

Deposits A/C

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

MONTH :- November - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	194,465.08	054	15,417.15	15,592.15	194,640.08
6002 Tender Acc.	5,344,137.44	054	0.00	21,550.00	5,365,687.44
6003 Security Acc.	-1,327,447.58	054	20.00	0.00	-1,327,467.58
<b>Total Accounts Summary</b>	<b>4,211,154.94</b>		<b>15,437.15</b>	<b>37,142.15</b>	<b>4,232,859.94</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>4,211,154.94</b>		<b>15,437.15</b>	<b>37,142.15</b>	<b>4,232,859.94</b>

Printed Date :- 15/12/2021

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

Advance A/C

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

MONTH :- November - 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	221,650.00	0.00	3,150.00	218,500.00
109011	-38,081.00	104,660.60	3,808.10	62,771.50
115011	-50,800.00	0.00	5,080.00	-55,880.00
<b>Total</b>	<b>132,769.00</b>	<b>104,660.60</b>	<b>12,038.10</b>	<b>225,391.50</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 :- 054-D. S - Ja-Ela

MONTH :- November - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
107,316.97	1,862,500.00	0.00	1,969,816.97
Less - Payment of Monthly Summary			1,922,194.82
Balance up to end of current month			47,622.15

Remittance A/C

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

MONTH :- November - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
711,843.04	0.00	829,723.04	-117,880.00
Add - Receipts of monththly Summary			217,065.00
Balance of remittance upto			99,185.00

Printed Date :- 15/12/2021

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

Fixed Assets Report

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

MONTH :- November - 2021

Category	Opening Balance (At the beginning 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
<b>Total</b>	<b>510,286.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,286.50</b>

Printed Date :- 15/12/2021

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

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

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