







	9,883,000.00	62	2,801,600.00	63,650.00									
					12,620,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,620,950.00
115-95-1-0-1506	57,842.78	62	5,567.60	0.00									
					63,410.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63,410.38
121-3-1-0-1201	0.00	62	21,870.00	0.00									
					21,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,870.00
<b>Total of account summary</b>			4,015,489.33	85,490.00								0.00	-17,565,932.22
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>4,015,489.33</b>	<b>85,490.00</b>	<b>17,565,932.22</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>-17,565,932.22</b>

Printed Date :- 15/12/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - November - 2021**

**OFFICE :- 062-D. S - Dompe**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,550,000.00	0.00	0.00	1,550,000.00
1003-07-10	86,500.00	0.00	0.00	86,500.00
2002-01-03	1,697,750.00	0.00	246,050.00	1,943,800.00
2002-02-02	37,316.00	0.00	3,458.38	40,774.38
2003-02-23	6,250.00	0.00	1,800.00	8,050.00
2003-02-29	379,500.00	0.00	46,500.00	426,000.00
2003-02-99	504,550.00	0.00	0.00	504,550.00
2003-03-05	184,790.00	0.00	38,530.00	223,320.00
<b>Grand Total</b>	<b>4,446,656.00</b>	<b>0.00</b>	<b>336,338.38</b>	<b>4,782,994.38</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 :- 062-D. S - Dompe

MONTH :- November - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,463,650.00	062	35,000.00	70,350.00	1,499,000.00
6002 Tender Acc.	0.00	062	0.00	0.00	0.00
6003 Security Acc.	0.00	062	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>1,463,650.00</b>		<b>35,000.00</b>	<b>70,350.00</b>	<b>1,499,000.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,463,650.00</b>		<b>35,000.00</b>	<b>70,350.00</b>	<b>1,499,000.00</b>

Printed Date :- 15/12/2021

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

Advance A/C

OFFICE NAME :- 062-D. S - Dompe

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	-21,140.00	0.00	5,114.00	-26,254.00
108011	69,984.00	0.00	4,666.00	65,318.00
109011	-86,400.00	0.00	8,640.00	-95,040.00
115011	-41,000.00	0.00	7,100.00	-48,100.00
<b>Total</b>	<b>-78,556.00</b>	<b>0.00</b>	<b>25,520.00</b>	<b>-104,076.00</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 :- 062-D. S - Dompe

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>
92,324.69	4,150,000.00	0.00	4,242,324.69
Less - Payment of Monthly Summary			3,929,520.95
Balance up to end of current month			312,803.74

Remittance A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- November - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,445,802.39	0.00	1,445,802.39	0.00
Add - Receipts of monthly Summary			396,730.00
Balance of remittance upto			396,730.00

Printed Date :- 15/12/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 062-D. S - Dompe**

**MONTH :- November - 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/062/2102 - Furniture & Office Equipment/D. S - Dompe	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/062/2103 - Plant & Machinery/D. S - Dompe	504,375.17	0.00	0.00	0.00	0.00	504,375.17
<b>Total</b>	<b>558,267.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558,267.17</b>

Printed Date :- 15/12/2021

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

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

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