

| | | | | | | | | | | | | | |
|------------------------------------|--------------|----|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | 310,444.28 | 74 | 32,380.00 | 0.00 | | | | | | | | | |
| | | | | | 342,824.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -342,824.28 |
| 115-95-1-0-1003 | 100,320.78 | 74 | 10,600.00 | 0.00 | | | | | | | | | |
| | | | | | 110,920.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -110,920.78 |
| 115-95-1-0-1101 | 5,492.00 | 74 | 7,138.00 | 0.00 | | | | | | | | | |
| | | | | | 12,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,630.00 |
| 115-95-1-0-1501 | 4,121,550.00 | 74 | 390,250.00 | 59,150.00 | | | | | | | | | |
| | | | | | 4,452,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,452,650.00 |
| 121-3-1-0-1202 | 0.00 | 74 | 2,000.00 | 0.00 | | | | | | | | | |
| | | | | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,000.00 |
| Total of account summary | | | 714,643.91 | 73,150.00 | | | | | | | | 0.00 | -7,233,234.50 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 714,643.91 | 73,150.00 | 7,233,234.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,233,234.50 |

Printed Date :- 15/12/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - November - 2021

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 | 838,579.00 | 0.00 | 4,733.00 | 843,312.00 |
| 2002-02-02 | 21,488.40 | 0.00 | 1,978.62 | 23,467.02 |
| 2003-02-29 | 115,500.00 | 0.00 | 21,000.00 | 136,500.00 |
| 2003-02-99 | 242,540.00 | 0.00 | 0.00 | 242,540.00 |
| 2003-03-05 | 70,410.00 | 0.00 | 15,050.00 | 85,460.00 |
| Grand Total | 1,288,517.40 | 0.00 | 42,761.62 | 1,331,279.02 |

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 |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

Printed Date :- 15/12/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 074-D. S - Millaniya

MONTH :- November - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-----------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 31,063.75 | 074 | 2,856.50 | 225.00 | 28,432.25 |
| Total Accounts Summary | 31,063.75 | | 2,856.50 | 225.00 | 28,432.25 |
| Total Other Acct. Units | | | | | |
| Total | 31,063.75 | | 2,856.50 | 225.00 | 28,432.25 |

Printed Date :- 15/12/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 074-D. S - Millaniya

MONTH :- November - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|-----------------|--|
| 107011 | -25,000.00 | 0.00 | 2,500.00 | -27,500.00 |
| 108011 | -32,659.00 | 0.00 | 3,351.00 | -36,010.00 |
| 115011 | -25,000.00 | 0.00 | 2,500.00 | -27,500.00 |
| Total | -82,659.00 | 0.00 | 8,351.00 | -91,010.00 |

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 :- November - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,087,065.11 | 900,000.00 | 0.00 | 1,987,065.11 |
| Less - Payment of Monthly Summary | | | 693,045.79 |
| Balance up to end of current month | | | 1,294,019.32 |

Remittance A/C

OFFICE NAME :- 074-D. S - Millaniya

MONTH :- November - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|-----------|--------------------------------|
| 22,200.00 | 0.00 | 97,210.00 | -75,010.00 |
| Add - Receipts of monththly Summary | | | 100,033.00 |
| Balance of remittance upto | | | 25,023.00 |

Printed Date :- 15/12/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Fixed Assets Report

OFFICE NAME :- 074-D. S - Millaniya

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/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 |
| Total | 882,544.03 | 0.00 | 0.00 | 0.00 | 0.00 | 882,544.03 |

Printed Date :- 15/12/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____