

					180,184.15	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	119,815.85
123-3-1-0-1403	62,947.77	24	12,210.60	0.00									
					75,158.37	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00	199,841.63
123-3-1-0-1404	3,150,000.00	24	0.00	0.00									
					3,150,000.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	3,150,000.00
123-3-1-0-1409	1,360,451.32	24	196,067.34	0.00									
					1,556,518.66	3,550,000.00	0.00	0.00	0.00	0.00	0.00	3,550,000.00	1,993,481.34
123-3-1-0-1506	111,574.32	24	11,371.57	0.00									
					122,945.89	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	127,054.11
123-3-1-0-1703	0.00	24	0.00	0.00									
					0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
123-3-1-0-2102-12	0.00	24	0.00	0.00									
					0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
123-3-1-0-2103-12	0.00	24	0.00	0.00									
					0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
Total of account summary			961,586.97	0.00								24,404,000.00	13,076,550.24
Total of other account unit			0.00	0.00									
Grand Total			961,586.97	0.00	11,327,449.76	24,404,000.00	0.00	0.00	0.00	0.00	0.00	24,404,000.00	13,076,550.24

Printed Date :- 26/11/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2021
OFFICE :- 024-Department Of Registrar Of Business Names

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	92,224.82	0.00	11,971.92	104,196.74
2003-02-29	1,403,900.00	0.00	214,000.00	1,617,900.00
2003-02-99	29,590.00	0.00	0.00	29,590.00
2003-03-05	372,010.00	0.00	93,410.00	465,420.00
Grand Total	1,897,724.82	0.00	319,381.92	2,217,106.74

Printed Date :- 26/11/2021

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
2003-02-29	1,403,900.00	024	0.00	214,000.00			
	454,100.00	040	0.00	50,500.00			
	232,500.00	041	0.00	18,000.00			
	598,750.00	042	46,750.00	63,000.00			
	372,000.00	043	0.00	19,500.00			
	668,500.00	044	0.00	54,000.00			
	427,000.00	045	0.00	19,100.00			
	469,500.00	046	0.00	46,500.00			
	656,500.00	047	0.00	62,500.00			
	151,500.00	048	0.00	21,000.00			
	167,500.00	049	0.00	16,000.00			
	459,000.00	050	0.00	32,000.00			
	624,450.00	051	0.00	54,500.00			
	321,500.00	052	0.00	46,000.00			
	568,500.00	053	0.00	53,500.00			
	573,500.00	054	0.00	43,000.00			
	545,000.00	055	0.00	59,500.00			
	457,710.00	056	0.00	16,000.00			
	615,000.00	057	0.00	82,500.00			
	467,500.00	058	0.00	59,500.00			
	296,500.00	059	0.00	34,000.00			
	383,000.00	060	0.00	44,500.00			
	572,187.00	061	0.00	52,500.00			
	286,000.00	062	0.00	24,000.00			
	50,500.00	063	0.00	8,000.00			
	259,700.00	064	0.00	11,300.00			
	348,000.00	065	0.00	36,000.00			
	80,000.00	066	0.00	5,500.00			
	137,200.00	067	0.00	5,000.00			
	256,500.00	068	0.00	20,500.00			
	287,000.00	069	0.00	28,500.00			
	48,000.00	070	0.00	3,500.00			
	114,800.00	071	0.00	16,800.00			
	420,500.00	072	0.00	33,000.00			
	63,500.00	073	0.00	2,000.00			

	91,000.00	074	0.00	8,000.00			
	19,000.00	075	0.00	5,500.00			
	140,500.00	076	0.00	20,000.00			
	80,000.00	078	0.00	9,000.00			
	145,000.00	079	0.00	12,500.00			
					15,676,747.00	82,000,000.00	64,323,253.00
2003-03-05							
	372,010.00	024	0.00	93,410.00			
	155,920.00	040	0.00	35,910.00			
	105,400.00	041	0.00	25,400.00			
	274,300.00	042	0.00	26,600.00			
	312,390.00	043	0.00	53,480.00			
	152,100.00	044	0.00	18,650.00			
	200,800.00	045	0.00	5,600.00			
	142,000.00	046	0.00	19,700.00			
	388,120.00	047	0.00	37,680.00			
	157,460.00	048	0.00	7,240.00			
	77,000.00	049	0.00	8,900.00			
	305,890.00	050	0.00	30,540.00			
	359,430.00	051	0.00	27,270.00			
	175,050.00	052	0.00	46,250.00			
	182,830.00	053	0.00	40,880.00			
	295,590.00	054	0.00	26,590.00			
	282,190.00	055	0.00	34,820.00			
	220,040.00	056	0.00	17,140.00			
	249,980.00	057	0.00	92,520.00			
	267,000.00	058	0.00	56,230.00			
	129,210.00	059	0.00	15,050.00			
	206,800.00	060	0.00	37,250.00			
	345,097.00	061	0.00	67,996.00			
	134,550.00	062	0.00	12,470.00			
	16,200.00	063	0.00	4,860.00			
	154,060.00	064	0.00	780.00			
	368,250.00	065	0.00	80,970.00			
	45,280.00	066	0.00	8,710.00			
	137,550.00	067	0.00	6,070.00			
	119,500.00	068	0.00	35,230.00			
	273,750.00	069	0.00	23,875.00			

	15,680.00	070	0.00	2,330.00			
	61,980.00	071	0.00	10,210.00			
	270,140.00	072	0.00	37,680.00			
	10,190.00	073	0.00	0.00			
	37,120.00	074	0.00	6,850.00			
	11,710.00	075	0.00	1,230.00			
	138,380.00	076	0.00	24,320.00			
	46,700.00	078	0.00	2,540.00			
	127,000.00	079	0.00	8,700.00			
					8,416,578.00	24,300,000.00	15,583,422.00
Total Accounts Summary	21,637,444.00		0.00	307,410.00			
Total Other Summary			46,750.00	2,195,221.00			
Grand Total	21,637,444.00		46,750.00	2,502,631.00	24,093,325.00	104,000,000.00	4,227,906,675.00

Printed Date :- 26/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 024-Department Of Registrar Of Business Names

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,450.00	024	0.00	350.00	2,800.00
6002 Tender Acc.	420.00	024	0.00	0.00	420.00
6003 Security Acc.	0.00	024	0.00	0.00	0.00
Total Accounts Summary	2,870.00		0.00	350.00	3,220.00
Total Other Acct. Units					
Total	2,870.00		0.00	350.00	3,220.00

Printed Date :- 26/11/2021

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

Advance A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- August - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
102012	-242,700.00	0.00	0.00	-242,700.00
112012	-243,200.00	0.00	0.00	-243,200.00
123011	-408,876.00	38,500.00	77,487.00	-447,863.00
123012	485,900.00	0.00	0.00	485,900.00
Total	-408,876.00	38,500.00	77,487.00	-447,863.00

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 12301

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
3,766,120.00	123011	024	38,500.00	77,487.00	
					-38,987.00
Balance End of Current Month					3,727,133.00
Limits			1,600,000.00	800,000.00	5,024,000.00
Balance end of l/month			1,138,422.00	-70,454.00	1,257,880.00
Balance end of c/month			1,099,922.00	-147,941.00	1,296,867.00

Imprest A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- August - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
200,481.11	750,000.00	0.00	950,481.11
Less - Payment of Monthly Summary			915,169.97
Balance up to end of current month			35,311.14

Remittance A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
213,595.37	0.00	8,127,706.62	-7,914,111.25
Add - Receipts of monthly Summary			312,301.92
Balance of remittance upto			-7,601,809.33

Printed Date :- 26/11/2021

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

Fixed Assets Report

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- August - 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/024/2101 - Vehicle/Department of Registrar of Business Nam	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00
Ast/024/2102 - Furniture & Office Equipment/ Department of Registrar of Business	4,037,647.74	0.00	0.00	0.00	0.00	4,037,647.74
Ast/024/2103 - Plant & Machinery/Department of Registrar of Business Name	12,247,485.64	0.00	0.00	0.00	0.00	12,247,485.64
Total	19,685,133.38	0.00	0.00	0.00	0.00	19,685,133.38

Printed Date :- 26/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____