

					42,657.00	198,000.00	0.00	0.00	0.00	0.00	0.00	198,000.00	155,343.00
123-3-1-0-1201		10	0.00	0.00									
	183,815.72	24	191,393.00	0.00									
					375,208.72	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	124,791.28
123-3-1-0-1202	203,488.00	24	46,884.00	0.00									
					250,372.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	99,628.00
123-3-1-0-1205	26,516.16	24	3,628.40	0.00									
					30,144.56	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	94,855.44
123-3-1-0-1301	57,324.15	24	29,883.18	0.00									
					87,207.33	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	212,792.67
123-3-1-0-1302	69,006.39	24	11,673.40	0.00									
					80,679.79	265,000.00	0.00	0.00	0.00	0.00	0.00	265,000.00	184,320.21
123-3-1-0-1303	17,290.00	24	340.00	4,180.00									
					13,450.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	6,550.00
123-3-1-0-1401	38,217.00	24	8,110.00	0.00									
					46,327.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	33,673.00
123-3-1-0-1402	227,178.57	24	22,071.69	0.00									
					249,250.26	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	50,749.74
123-3-1-0-1403	95,731.98	24	10,116.69	0.00									
					105,848.67	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00	169,151.33
123-3-1-0-1404	5,775,000.00	24	525,000.00	0.00									
					6,300,000.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	0.00

123-3-1-0-1409	2,913,499.71	24	599,706.66	0.00									
					3,513,206.37	3,550,000.00	0.00	0.00	0.00	0.00	0.00	3,550,000.00	36,793.63
123-3-1-0-1506	145,321.63	24	5,410.48	0.00									
					150,732.11	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	99,267.89
123-3-1-0-1703	0.00	24	7,320.00	0.00									
					7,320.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	32,680.00
123-3-1-0-2102-12	0.00	24	185,673.60	0.00									
					185,673.60	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	214,326.40
123-3-1-0-2103-12	0.00	24	243,500.00	0.00									
					243,500.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	256,500.00
Total of account summary			2,552,090.72	4,180.00								24,404,000.00	3,185,917.49
Total of other account unit			1,075,577.44	0.00									
Grand Total			3,627,668.16	4,180.00	21,218,082.51	24,404,000.00	0.00	0.00	0.00	0.00	0.00	24,404,000.00	3,185,917.49

Printed Date :- 13/01/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	139,466.55	0.00	12,049.12	151,515.67
2003-02-29	2,248,740.00	0.00	285,400.00	2,534,140.00
2003-02-99	29,590.00	0.00	0.00	29,590.00
2003-03-05	741,440.00	0.00	245,240.00	986,680.00
Grand Total	3,159,236.55	0.00	542,689.12	3,701,925.67

Printed Date :- 13/01/2022

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	2,248,740.00	024	0.00	285,400.00			
	626,600.00	040	0.00	56,300.00			
	321,300.00	041	0.00	43,800.00			
	935,000.00	042	0.00	102,000.00			
	532,500.00	043	0.00	78,500.00			
	1,020,500.00	044	0.00	101,500.00			
	593,500.00	045	0.00	65,000.00			
	706,100.00	046	1,600.00	91,000.00			
	1,017,500.00	047	0.00	119,500.00			
	238,500.00	048	0.00	58,000.00			
	224,500.00	049	0.00	17,000.00			
	656,500.00	050	0.00	64,500.00			
	890,450.00	051	0.00	102,000.00			
	539,500.00	052	0.00	57,000.00			
	848,500.00	053	0.00	83,000.00			
	811,500.00	054	0.00	76,500.00			
	791,000.00	055	0.00	80,500.00			
	604,210.00	056	0.00	76,790.00			
	916,000.00	057	0.00	70,000.00			
	700,000.00	058	0.00	50,500.00			
	447,500.00	059	0.00	41,500.00			
	567,500.00	060	0.00	40,000.00			
	801,297.00	061	13,297.00	81,500.00			
	426,000.00	062	0.00	50,500.00			
	69,500.00	063	0.00	9,500.00			
	383,600.00	064	0.00	52,000.00			
	549,500.00	065	0.00	82,500.00			
	112,000.00	066	0.00	17,500.00			
	194,700.00	067	0.00	20,100.00			
	404,500.00	068	0.00	68,500.00			
	398,500.00	069	0.00	39,500.00			
	80,500.00	070	0.00	24,500.00			
	171,900.00	071	0.00	22,500.00			
	600,500.00	072	0.00	90,500.00			
	101,500.00	073	0.00	7,500.00			

	136,500.00	074	0.00	10,500.00			
	44,500.00	075	0.00	5,500.00			
	218,500.00	076	0.00	19,000.00			
	136,500.00	078	0.00	10,500.00			
	212,500.00	079	0.00	17,000.00			
					23,654,390.00	87,000,000.00	56,345,610.00
2003-03-05							
	741,440.00	024	0.00	245,240.00			
	350,920.00	040	0.00	84,000.00			
	177,300.00	041	0.00	12,200.00			
	459,500.00	042	0.00	75,900.00			
	515,120.00	043	0.00	90,620.00			
	251,700.00	044	0.00	33,900.00			
	301,200.00	045	0.00	29,000.00			
	232,500.00	046	0.00	40,200.00			
	644,320.00	047	0.00	98,730.00			
	260,790.00	048	0.00	39,440.00			
	97,400.00	049	1,000.00	7,800.00			
	501,290.00	050	0.00	69,790.00			
	507,800.00	051	0.00	79,310.00			
	364,890.00	052	0.00	38,010.00			
	459,130.00	053	0.00	52,190.00			
	424,310.00	054	0.00	85,200.00			
	497,320.00	055	0.00	87,260.00			
	381,530.00	056	0.00	67,500.00			
	479,020.00	057	0.00	92,400.00			
	407,680.00	058	0.00	14,300.00			
	205,180.00	059	0.00	31,540.00			
	435,460.00	060	0.00	61,270.00			
	542,243.00	061	3,500.00	62,412.00			
	223,320.00	062	0.00	41,180.00			
	25,940.00	063	0.00	1,940.00			
	232,999.00	064	0.00	58,720.00			
	702,770.00	065	0.00	122,520.00			
	75,190.00	066	0.00	25,190.00			
	217,890.00	067	0.00	6,360.00			
	228,450.00	068	0.00	53,580.00			
	413,000.00	069	0.00	70,875.00			

	31,230.00	070	0.00	21,070.00			
	105,150.00	071	0.00	20,970.00			
	469,530.00	072	0.00	121,310.00			
	19,560.00	073	0.00	0.00			
	85,460.00	074	0.00	7,300.00			
	24,050.00	075	0.00	5,430.00			
	222,690.00	076	0.00	19,000.00			
	65,440.00	078	0.00	8,080.00			
	186,000.00	079	0.00	16,200.00			
					14,660,149.00	25,500,000.00	9,339,851.00
Total Accounts Summary	33,846,609.00		0.00	530,640.00			
Total Other Summary			19,397.00	3,956,687.00			
Grand Total	33,846,609.00		19,397.00	4,487,327.00	38,314,539.00	104,000,000.00	4,461,685,461.00

Printed Date :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 024-Department Of Registrar Of Business Names

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,800.00	024	4,100.00	300.00	0.00
6002 Tender Acc.	420.00	024	420.00	0.00	0.00
6003 Security Acc.	0.00	024	0.00	0.00	0.00
Total Accounts Summary	4,220.00		4,520.00	300.00	0.00
Total Other Acct. Units					
Total	4,220.00		4,520.00	300.00	0.00

Printed Date :- 13/01/2022

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

Advance A/C

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

MONTH :- December - 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	0.00	0.00	0.00	0.00
123011	-236,174.00	72,500.00	299,837.00	-463,511.00
123012	242,700.00	0.00	0.00	242,700.00
Total	-236,174.00	72,500.00	299,837.00	-463,511.00

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
3,474,372.00	123011	024	72,500.00	299,837.00	
					-227,337.00
Balance End of Current Month					3,247,035.00
Limits			1,600,000.00	800,000.00	5,024,000.00
Balance end of l/month			652,722.00	-383,452.00	1,549,628.00
Balance end of c/month			580,222.00	-683,289.00	1,776,965.00

Imprest A/C

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

MONTH :- December - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
69,737.10	3,750,000.00	0.00	3,819,737.10
Less - Payment of Monthly Summary			2,549,416.20
Balance up to end of current month			1,270,320.90

Remittance A/C

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

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
230,061.73	0.00	729,591.73	-499,530.00
Add - Receipts of monthly Summary			767,311.60
Balance of remittance upto			267,781.60

Printed Date :- 13/01/2022

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

Fixed Assets Report

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

MONTH :- December - 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 :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____