

Total of account summary	1,502,820.80	158,863.34								0.00	-7,578,360.55
Total of other account unit	0.00	0.00									
Grand Total	1,502,820.80	158,863.34	7,578,360.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,578,360.55

Printed Date :- 19/08/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 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	7,395,350.85	0.00	86,893.04	7,482,243.89
1002-04-05	2,285,311.83	0.00	1,000,166.49	3,285,478.32
1003-07-10	208,500.00	0.00	8,500.00	217,000.00
2002-01-03	320,025.00	0.00	185,775.00	505,800.00
2002-02-02	13,639.07	0.00	2,245.16	15,884.23
2003-02-24	22,000.00	0.00	0.00	22,000.00
2003-02-29	461,500.00	0.00	112,000.00	573,500.00
2003-02-99	538,146.95	0.00	4,800.00	542,946.95
2003-03-05	217,470.00	0.00	78,120.00	295,590.00
Grand Total	11,461,943.70	0.00	1,478,499.69	12,940,443.39

Printed Date :- 19/08/2021

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 :- 19/08/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- July - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	194,315.08	054	0.00	200.00	194,515.08
6002 Tender Acc.	5,163,229.32	054	0.00	37,832.54	5,201,061.86
6003 Security Acc.	-2,094,447.58	054	0.00	0.00	-2,094,447.58
Total Accounts Summary	3,263,096.82		0.00	38,032.54	3,301,129.36
Total Other Acct. Units					
Total	3,263,096.82		0.00	38,032.54	3,301,129.36

Printed Date :- 19/08/2021

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

Advance A/C

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

MONTH :- July - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	234,250.00	0.00	3,150.00	231,100.00
109011	-22,848.60	0.00	3,808.10	-26,656.70
115011	-30,480.00	0.00	5,080.00	-35,560.00
Total	180,921.40	0.00	12,038.10	168,883.30

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 :- July - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
732,953.03	1,400,000.00	0.00	2,132,953.03
Less - Payment of Monthly Summary			1,427,791.66
Balance up to end of current month			705,161.37

Remittance A/C

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

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,285,243.66	0.00	1,919,383.57	-634,139.91
Add - Receipts of monththly Summary			1,612,404.53
Balance of remittance upto			978,264.62

Printed Date :- 19/08/2021

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

Fixed Assets Report

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

MONTH :- July - 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
Total	510,286.50	0.00	0.00	0.00	0.00	510,286.50

Printed Date :- 19/08/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____