

					25,736.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,736.10
109-3-1-0-2502-13	178,965.75	54	320,973.00	0.00										
					499,938.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-499,938.75
109-3-2-0-1002	302,566.22	54	29,123.58	0.00										
					331,689.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-331,689.80
109-3-2-0-1101	50,400.00	54	8,400.00	0.00										
					58,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58,800.00
115-95-1-0-1001	560,042.66	54	79,625.00	0.00										
					639,667.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-639,667.66
115-95-1-0-1003	155,010.60	54	22,105.00	0.00										
					177,115.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-177,115.60
115-95-1-0-1501	4,957,100.00	54	770,500.00	46,250.00										
					5,681,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,681,350.00
Total of account summary			1,411,081.88	67,590.00									0.00	-8,701,168.99
Total of other account unit			0.00	0.00										
Grand Total			1,411,081.88	67,590.00	8,701,168.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,701,168.99

Printed Date :- 28/09/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 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	7,482,243.89	0.00	0.00	7,482,243.89
1002-04-05	3,285,478.32	0.00	0.00	3,285,478.32
1003-07-10	217,000.00	0.00	0.00	217,000.00
2002-01-03	505,800.00	0.00	0.00	505,800.00
2002-02-02	15,884.23	0.00	2,203.02	18,087.25
2003-02-24	22,000.00	0.00	0.00	22,000.00
2003-02-29	573,500.00	0.00	43,000.00	616,500.00
2003-02-99	542,946.95	0.00	800.00	543,746.95
2003-03-05	295,590.00	0.00	26,590.00	322,180.00
Grand Total	12,940,443.39	0.00	72,593.02	13,013,036.41

Printed Date :- 28/09/2021

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 :- 28/09/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

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

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	194,515.08	054	925.00	275.00	193,865.08
6002 Tender Acc.	5,201,061.86	054	0.00	32,097.30	5,233,159.16
6003 Security Acc.	-2,094,447.58	054	0.00	0.00	-2,094,447.58
Total Accounts Summary	3,301,129.36		925.00	32,372.30	3,332,576.66
Total Other Acct. Units					
Total	3,301,129.36		925.00	32,372.30	3,332,576.66

Printed Date :- 28/09/2021

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

Advance A/C

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

MONTH :- August - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	231,100.00	0.00	3,150.00	227,950.00
109011	-26,656.70	0.00	3,808.10	-30,464.80
115011	-35,560.00	0.00	5,080.00	-40,640.00
Total	168,883.30	0.00	12,038.10	156,845.20

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 :- August - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
705,161.37	1,400,000.00	0.00	2,105,161.37
Less - Payment of Monthly Summary			1,344,153.46
Balance up to end of current month			761,007.91

Remittance A/C

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

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
978,264.62	0.00	647,801.58	330,463.04
Add - Receipts of monththly Summary			116,740.00
Balance of remittance upto			447,203.04

Printed Date :- 28/09/2021

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

Fixed Assets Report

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

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/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 :- 28/09/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____