



109-3-3-0-1003	39,000.00	55	0.00	39,000.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-95-1-0-1001	413,790.00	55	68,965.00	0.00									
					482,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-482,755.00
115-95-1-0-1003	125,400.00	55	20,900.00	0.00									
					146,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-146,300.00
115-95-1-0-1101	39,826.00	55	5,948.48	0.00									
					45,774.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,774.48
115-95-1-0-1501	7,459,644.00	55	1,276,374.00	20,750.00									
					8,715,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,715,268.00
121-3-1-0-1201	24,650.00	55	2,680.00	0.00									
					27,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,330.00
<b>Total of account summary</b>			1,540,152.88	59,750.00								0.00	-10,229,091.02
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>1,540,152.88</b>	<b>59,750.00</b>	<b>10,229,091.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,229,091.02</b>

Printed Date :- 19/08/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2021**

**OFFICE :- 055-D. S - Katana**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	5,288,454.85	0.00	0.00	5,288,454.85
1002-04-05	4,315,886.00	0.00	0.00	4,315,886.00
1003-07-10	60,500.00	0.00	0.00	60,500.00
2002-01-02	500.00	0.00	5,000.00	5,500.00
2002-01-03	187,200.00	0.00	16,850.00	204,050.00
2002-02-02	11,634.87	0.00	1,815.78	13,450.65
2003-02-23	2,150.00	0.00	900.00	3,050.00
2003-02-29	451,000.00	0.00	94,000.00	545,000.00
2003-02-99	1,061,580.00	0.00	5,400.00	1,066,980.00
2003-03-05	201,430.00	0.00	80,760.00	282,190.00
<b>Grand Total</b>	<b>11,580,335.72</b>	<b>0.00</b>	<b>204,725.78</b>	<b>11,785,061.50</b>

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 19/08/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 055-D. S - Katana

MONTH :- July - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,264,415.63	055	100,295.63	28,121.25	3,192,241.25
<b>Total Accounts Summary</b>	<b>3,264,415.63</b>		<b>100,295.63</b>	<b>28,121.25</b>	<b>3,192,241.25</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,264,415.63</b>		<b>100,295.63</b>	<b>28,121.25</b>	<b>3,192,241.25</b>

Printed Date :- 19/08/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 055-D. S - Katana

MONTH :- July - 2021

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
108011	-22,500.00	0.00	3,750.00	-26,250.00
115011	-37,920.00	0.00	6,320.00	-44,240.00
<b>Total</b>	<b>-60,420.00</b>	<b>0.00</b>	<b>10,070.00</b>	<b>-70,490.00</b>

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 :- 055-D. S - Katana

MONTH :- July - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,665,505.07	1,770,000.00	0.00	3,435,505.07
Less - Payment of Monthly Summary			1,589,462.73
Balance up to end of current month			1,846,042.34



Remittance A/C

OFFICE NAME :- 055-D. S - Katana

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
462,690.00	0.00	462,690.00	0.00
Add - Receipts of monththly Summary			251,681.25
Balance of remittance upto			251,681.25

Printed Date :- 19/08/2021

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

**Fixed Assets Report**

**OFFICE NAME :- 055-D. S - Katana**

**MONTH :- July - 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/055/2102 - Furniture & Office Equipment/D. S - Katana	83,700.00	0.00	0.00	0.00	0.00	83,700.00
Ast/055/2103 - Plant & Machinery/D. S - Katana	443,394.50	0.00	0.00	0.00	0.00	443,394.50
<b>Total</b>	<b>527,094.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527,094.50</b>

Printed Date :- 19/08/2021

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_