







	27,330.00	55	6,670.00	0.00									
					34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,000.00
121-3-1-0-1302													
	0.00	55	2,500.00	0.00									
					2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00
<b>Total of account summary</b>			4,307,865.23	275,855.00								<b>0.00</b>	<b>-21,471,412.77</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>4,307,865.23</b>	<b>275,855.00</b>	<b>21,471,412.77</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>-21,471,412.77</b>

Printed Date :- 13/01/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 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	5,719,079.85	0.00	4,069,792.97	9,788,872.82
1002-04-05	4,315,886.00	0.00	7,140,000.00	11,455,886.00
1003-07-10	60,500.00	0.00	10,000.00	70,500.00
2002-01-02	20,500.00	0.00	0.00	20,500.00
2002-01-03	1,775,390.00	0.00	25,450.00	1,800,840.00
2002-02-02	18,563.22	0.00	1,066.44	19,629.66
2003-02-23	4,900.00	0.00	2,200.00	7,100.00
2003-02-29	791,000.00	0.00	80,500.00	871,500.00
2003-02-99	1,098,516.77	0.00	0.00	1,098,516.77
2003-03-05	497,320.00	0.00	87,260.00	584,580.00
<b>Grand Total</b>	<b>14,301,655.84</b>	<b>0.00</b>	<b>11,416,269.41</b>	<b>25,717,925.25</b>

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

Printed Date :- 13/01/2022

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

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

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

Deposits A/C

Office :- 055-D. S - Katana

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	5,264,020.00	055	600.00	1,079,200.00	6,342,620.00
<b>Total Accounts Summary</b>	<b>5,264,020.00</b>		<b>600.00</b>	<b>1,079,200.00</b>	<b>6,342,620.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>5,264,020.00</b>		<b>600.00</b>	<b>1,079,200.00</b>	<b>6,342,620.00</b>

Printed Date :- 13/01/2022

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

Advance A/C

OFFICE NAME :- 055-D. S - Katana

MONTH :- December - 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	-205,000.00	0.00	0.00	-205,000.00
115011	-69,520.00	0.00	7,570.00	-77,090.00
<b>Total</b>	<b>-274,520.00</b>	<b>0.00</b>	<b>7,570.00</b>	<b>-282,090.00</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 :- December - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
276,355.91	4,350,000.00	0.00	4,626,355.91
Less - Payment of Monthly Summary			4,264,728.79
Balance up to end of current month			361,627.12

Remittance A/C

OFFICE NAME :- 055-D. S - Katana

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,357,610.00	0.00	4,553,360.00	-3,195,750.00
Add - Receipts of monththly Summary			12,735,157.97
Balance of remittance upto			9,539,407.97

Printed Date :- 13/01/2022

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

**Fixed Assets Report**

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

**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/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 :- 13/01/2022

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

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

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