





<b>Total of account summary</b>	1,483,687.23	156,900.00								0.00	-9,660,480.67
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,483,687.23</b>	<b>156,900.00</b>	<b>9,660,480.67</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>-9,660,480.67</b>

Printed Date :- 19/08/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2021**

**OFFICE :- 062-D. S - Dompe**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,364,623.65	0.00	108,817.19	1,473,440.84
1003-07-10	86,500.00	0.00	0.00	86,500.00
2002-01-03	798,930.00	0.00	197,500.00	996,430.00
2002-02-02	22,808.02	0.00	3,728.16	26,536.18
2003-02-23	3,550.00	0.00	1,100.00	4,650.00
2003-02-29	236,500.00	0.00	49,500.00	286,000.00
2003-02-99	497,650.00	0.00	3,600.00	501,250.00
2003-03-05	117,970.00	0.00	16,580.00	134,550.00
<b>Grand Total</b>	<b>3,128,531.67</b>	<b>0.00</b>	<b>380,825.35</b>	<b>3,509,357.02</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 :- 062-D. S - Dompe**  
**MONTH :- July - 2021**

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,509,460.36	062	500.00	77,470.68	1,586,431.04
6002 Tender Acc.	50.00	062	50.00	0.00	0.00
6003 Security Acc.	64,389.64	062	64,389.64	0.00	0.00
<b>Total Accounts Summary</b>	<b>1,573,900.00</b>		<b>64,939.64</b>	<b>77,470.68</b>	<b>1,586,431.04</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,573,900.00</b>		<b>64,939.64</b>	<b>77,470.68</b>	<b>1,586,431.04</b>

Printed Date :- 19/08/2021

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

Advance A/C

OFFICE NAME :- 062-D. S - Dompe

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>
107011	-684.00	0.00	5,114.00	-5,798.00
108011	88,648.00	0.00	4,666.00	83,982.00
109011	-51,840.00	0.00	8,640.00	-60,480.00
115011	-12,600.00	0.00	7,100.00	-19,700.00
<b>Total</b>	<b>23,524.00</b>	<b>0.00</b>	<b>25,520.00</b>	<b>-1,996.00</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 :- 062-D. S - Dompe

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>
465,940.58	1,250,000.00	0.00	1,715,940.58
Less - Payment of Monthly Summary			1,454,764.07
Balance up to end of current month			261,176.51

Remittance A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,647,903.65	0.00	17,900.00	1,630,003.65
Add - Receipts of monththly Summary			546,853.23
Balance of remittance upto			2,176,856.88

Printed Date :- 19/08/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 062-D. S - Dompe**

**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/062/2102 - Furniture & Office Equipment/D. S - Dompe	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/062/2103 - Plant & Machinery/D. S - Dompe	504,375.17	0.00	0.00	0.00	0.00	504,375.17
<b>Total</b>	<b>558,267.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558,267.17</b>

Printed Date :- 19/08/2021

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

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

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