

| | | | | | | | | | | | | | | |
|------------------------------------|--------------|----|---------------------|-------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 115-95-1-0-1003 | 110,920.78 | 74 | 10,600.00 | 0.00 | | | | | | | | | | |
| | | | | | 121,520.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -121,520.78 |
| 115-95-1-0-1101 | 12,630.00 | 74 | 19,874.00 | 0.00 | | | | | | | | | | |
| | | | | | 32,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32,504.00 |
| 115-95-1-0-1501 | 4,452,650.00 | 74 | 1,636,550.00 | 115,950.00 | | | | | | | | | | |
| | | | | | 5,973,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,973,250.00 |
| 121-3-1-0-1003 | 0.00 | 74 | 94,563.00 | 0.00 | | | | | | | | | | |
| | | | | | 94,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -94,563.00 |
| 121-3-1-0-1409 | 1,500.00 | 74 | 500.00 | 0.00 | | | | | | | | | | |
| | | | | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,000.00 |
| 123-3-1-0-1003 | 0.00 | 74 | 12,218.00 | 0.00 | | | | | | | | | | |
| | | | | | 12,218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,218.00 |
| Total of account summary | | | 3,637,690.02 | 115,950.00 | | | | | | | | | 0.00 | -10,961,818.94 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | | |
| Grand Total | | | 3,637,690.02 | 115,950.00 | 10,961,818.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,961,818.94 |

Printed Date :- 13/01/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2021

OFFICE :- 074-D. S - Millaniya

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|------------------|---|
| | | Dr | Cr | |
| 2002-01-03 | 843,312.00 | 0.00 | 28,913.00 | 872,225.00 |
| 2002-02-02 | 23,467.02 | 0.00 | 1,949.40 | 25,416.42 |
| 2003-02-29 | 136,500.00 | 0.00 | 10,500.00 | 147,000.00 |
| 2003-02-99 | 242,540.00 | 0.00 | 0.00 | 242,540.00 |
| 2003-03-05 | 85,460.00 | 0.00 | 7,300.00 | 92,760.00 |
| Grand Total | 1,331,279.02 | 0.00 | 48,662.40 | 1,379,941.42 |

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 |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

Printed Date :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 074-D. S - Millaniya

MONTH :- December - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 28,432.25 | 074 | 113,694.67 | 168,262.42 | 83,000.00 |
| Total Accounts Summary | 28,432.25 | | 113,694.67 | 168,262.42 | 83,000.00 |
| Total Other Acct. Units | | | | | |
| Total | 28,432.25 | | 113,694.67 | 168,262.42 | 83,000.00 |

Printed Date :- 13/01/2022

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

Advance A/C

OFFICE NAME :- 074-D. S - Millaniya

MONTH :- December - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|-----------------|--|
| 107011 | -27,500.00 | 0.00 | 2,500.00 | -30,000.00 |
| 108011 | -36,010.00 | 0.00 | 3,351.00 | -39,361.00 |
| 115011 | -27,500.00 | 0.00 | 2,500.00 | -30,000.00 |
| Total | -91,010.00 | 0.00 | 8,351.00 | -99,361.00 |

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 :- 074-D. S - Millaniya

MONTH :- December - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,294,019.32 | 2,400,000.00 | 0.00 | 3,694,019.32 |
| Less - Payment of Monthly Summary | | | 3,660,684.29 |
| Balance up to end of current month | | | 33,335.03 |

Remittance A/C

OFFICE NAME :- 074-D. S - Millaniya

MONTH :- December - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 25,023.00 | 0.00 | 156,398.00 | -131,375.00 |
| Add - Receipts of monththly Summary | | | 250,525.42 |
| Balance of remittance upto | | | 119,150.42 |

Printed Date :- 13/01/2022

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

Fixed Assets Report

OFFICE NAME :- 074-D. S - Millaniya

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/074/2102 - Furniture & Office Equipment/D. S - Millaniya | 104,828.86 | 0.00 | 0.00 | 0.00 | 0.00 | 104,828.86 |
| Ast/074/2103 - Plant & Machinery/D. S - Millaniya | 680,715.17 | 0.00 | 0.00 | 0.00 | 0.00 | 680,715.17 |
| Ast/074/2104 - Building & Structures/D. S - Millaniya | 97,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,000.00 |
| Total | 882,544.03 | 0.00 | 0.00 | 0.00 | 0.00 | 882,544.03 |

Printed Date :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____