

| | | | | | | | | | | | | | |
|----------------|--------------|----|------------|----------|--------------|--------------|------|------|------|------|------|--------------|------------|
| | | | | | 42,657.00 | 198,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,000.00 | 155,343.00 |
| 123-3-1-0-1201 | | 10 | 0.00 | 0.00 | | | | | | | | | |
| | 183,815.72 | 24 | 191,393.00 | 0.00 | | | | | | | | | |
| | | | | | 375,208.72 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 124,791.28 |
| 123-3-1-0-1202 | 203,488.00 | 24 | 46,884.00 | 0.00 | | | | | | | | | |
| | | | | | 250,372.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 99,628.00 |
| 123-3-1-0-1205 | 26,516.16 | 24 | 3,628.40 | 0.00 | | | | | | | | | |
| | | | | | 30,144.56 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 94,855.44 |
| 123-3-1-0-1301 | 57,324.15 | 24 | 29,883.18 | 0.00 | | | | | | | | | |
| | | | | | 87,207.33 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 212,792.67 |
| 123-3-1-0-1302 | 69,006.39 | 24 | 11,673.40 | 0.00 | | | | | | | | | |
| | | | | | 80,679.79 | 265,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,000.00 | 184,320.21 |
| 123-3-1-0-1303 | 17,290.00 | 24 | 340.00 | 4,180.00 | | | | | | | | | |
| | | | | | 13,450.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 6,550.00 |
| 123-3-1-0-1401 | 38,217.00 | 24 | 8,110.00 | 0.00 | | | | | | | | | |
| | | | | | 46,327.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 33,673.00 |
| 123-3-1-0-1402 | 227,178.57 | 24 | 22,071.69 | 0.00 | | | | | | | | | |
| | | | | | 249,250.26 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 50,749.74 |
| 123-3-1-0-1403 | 95,731.98 | 24 | 10,116.69 | 0.00 | | | | | | | | | |
| | | | | | 105,848.67 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | 169,151.33 |
| 123-3-1-0-1404 | 5,775,000.00 | 24 | 525,000.00 | 0.00 | | | | | | | | | |
| | | | | | 6,300,000.00 | 6,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300,000.00 | 0.00 |

| | | | | | | | | | | | | | |
|------------------------------------|--------------|----|---------------------|-----------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| 123-3-1-0-1409 | 2,913,499.71 | 24 | 599,706.66 | 0.00 | | | | | | | | | |
| | | | | | 3,513,206.37 | 3,550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,550,000.00 | 36,793.63 |
| 123-3-1-0-1506 | 145,321.63 | 24 | 5,410.48 | 0.00 | | | | | | | | | |
| | | | | | 150,732.11 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 99,267.89 |
| 123-3-1-0-1703 | 0.00 | 24 | 7,320.00 | 0.00 | | | | | | | | | |
| | | | | | 7,320.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 32,680.00 |
| 123-3-1-0-2102-12 | 0.00 | 24 | 185,673.60 | 0.00 | | | | | | | | | |
| | | | | | 185,673.60 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 214,326.40 |
| 123-3-1-0-2103-12 | 0.00 | 24 | 243,500.00 | 0.00 | | | | | | | | | |
| | | | | | 243,500.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 256,500.00 |
| Total of account summary | | | 2,552,090.72 | 4,180.00 | | | | | | | | 24,404,000.00 | 3,185,917.49 |
| Total of other account unit | | | 1,075,577.44 | 0.00 | | | | | | | | | |
| Grand Total | | | 3,627,668.16 | 4,180.00 | 21,218,082.51 | 24,404,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,404,000.00 | 3,185,917.49 |

Printed Date :- 01/02/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2021
OFFICE :- 024-Department Of Registrar Of Business Names

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-------------------|---|
| | | Dr | Cr | |
| 2002-02-02 | 139,466.55 | 0.00 | 12,049.12 | 151,515.67 |
| 2003-02-29 | 2,248,740.00 | 0.00 | 285,400.00 | 2,534,140.00 |
| 2003-02-99 | 29,590.00 | 0.00 | 0.00 | 29,590.00 |
| 2003-03-05 | 741,440.00 | 0.00 | 245,240.00 | 986,680.00 |
| Grand Total | 3,159,236.55 | 0.00 | 542,689.12 | 3,701,925.67 |

Printed Date :- 01/02/2022

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 |
|--------------|--|------------|-----------|------------|--|------------------|-----------------------------|
| 2003-02-29 | 2,248,740.00 | 024 | 0.00 | 285,400.00 | | | |
| | 626,600.00 | 040 | 0.00 | 56,300.00 | | | |
| | 321,300.00 | 041 | 0.00 | 43,800.00 | | | |
| | 935,000.00 | 042 | 0.00 | 102,000.00 | | | |
| | 532,500.00 | 043 | 0.00 | 78,500.00 | | | |
| | 1,020,500.00 | 044 | 0.00 | 101,500.00 | | | |
| | 593,500.00 | 045 | 0.00 | 65,000.00 | | | |
| | 706,100.00 | 046 | 1,600.00 | 91,000.00 | | | |
| | 1,017,500.00 | 047 | 0.00 | 119,500.00 | | | |
| | 238,500.00 | 048 | 0.00 | 58,000.00 | | | |
| | 224,500.00 | 049 | 0.00 | 17,000.00 | | | |
| | 656,500.00 | 050 | 0.00 | 64,500.00 | | | |
| | 890,450.00 | 051 | 0.00 | 102,000.00 | | | |
| | 539,500.00 | 052 | 0.00 | 57,000.00 | | | |
| | 848,500.00 | 053 | 0.00 | 83,000.00 | | | |
| | 811,500.00 | 054 | 0.00 | 76,500.00 | | | |
| | 791,000.00 | 055 | 0.00 | 80,500.00 | | | |
| | 604,210.00 | 056 | 0.00 | 76,790.00 | | | |
| | 916,000.00 | 057 | 0.00 | 70,000.00 | | | |
| | 700,000.00 | 058 | 0.00 | 50,500.00 | | | |
| | 447,500.00 | 059 | 0.00 | 41,500.00 | | | |
| | 567,500.00 | 060 | 0.00 | 40,000.00 | | | |
| | 801,297.00 | 061 | 13,297.00 | 81,500.00 | | | |
| | 426,000.00 | 062 | 0.00 | 50,500.00 | | | |
| | 69,500.00 | 063 | 0.00 | 9,500.00 | | | |
| | 383,600.00 | 064 | 0.00 | 52,000.00 | | | |
| | 549,500.00 | 065 | 0.00 | 82,500.00 | | | |
| | 112,000.00 | 066 | 0.00 | 17,500.00 | | | |
| | 194,700.00 | 067 | 0.00 | 20,100.00 | | | |
| | 404,500.00 | 068 | 0.00 | 68,500.00 | | | |
| 398,500.00 | 069 | 0.00 | 39,500.00 | | | | |
| 80,500.00 | 070 | 0.00 | 24,500.00 | | | | |
| 171,900.00 | 071 | 0.00 | 22,500.00 | | | | |
| 600,500.00 | 072 | 0.00 | 90,500.00 | | | | |
| 101,500.00 | 073 | 0.00 | 7,500.00 | | | | |

| | | | | | | | |
|-------------------|------------|-----|----------|------------|----------------------|----------------------|---------------|
| | 136,500.00 | 074 | 0.00 | 10,500.00 | | | |
| | 44,500.00 | 075 | 0.00 | 5,500.00 | | | |
| | 218,500.00 | 076 | 0.00 | 19,000.00 | | | |
| | 136,500.00 | 078 | 0.00 | 12,000.00 | | | |
| | 212,500.00 | 079 | 0.00 | 17,000.00 | | | |
| | | | | | 23,655,890.00 | 40,000,000.00 | 16,344,110.00 |
| 2003-03-05 | | | | | | | |
| | 741,440.00 | 024 | 0.00 | 245,240.00 | | | |
| | 350,920.00 | 040 | 0.00 | 84,000.00 | | | |
| | 177,300.00 | 041 | 0.00 | 12,200.00 | | | |
| | 459,500.00 | 042 | 0.00 | 75,900.00 | | | |
| | 515,120.00 | 043 | 0.00 | 90,620.00 | | | |
| | 251,700.00 | 044 | 0.00 | 33,900.00 | | | |
| | 301,200.00 | 045 | 0.00 | 29,000.00 | | | |
| | 232,500.00 | 046 | 0.00 | 40,200.00 | | | |
| | 644,320.00 | 047 | 0.00 | 98,730.00 | | | |
| | 260,790.00 | 048 | 0.00 | 39,440.00 | | | |
| | 97,400.00 | 049 | 1,000.00 | 7,800.00 | | | |
| | 501,290.00 | 050 | 0.00 | 69,790.00 | | | |
| | 507,800.00 | 051 | 0.00 | 79,310.00 | | | |
| | 364,890.00 | 052 | 0.00 | 38,010.00 | | | |
| | 459,130.00 | 053 | 0.00 | 52,190.00 | | | |
| | 424,310.00 | 054 | 0.00 | 85,200.00 | | | |
| | 497,320.00 | 055 | 0.00 | 87,260.00 | | | |
| | 381,530.00 | 056 | 0.00 | 67,500.00 | | | |
| | 479,020.00 | 057 | 0.00 | 92,400.00 | | | |
| | 407,680.00 | 058 | 0.00 | 14,300.00 | | | |
| | 205,180.00 | 059 | 0.00 | 31,540.00 | | | |
| | 435,460.00 | 060 | 0.00 | 61,270.00 | | | |
| | 542,243.00 | 061 | 3,500.00 | 62,412.00 | | | |
| | 223,320.00 | 062 | 0.00 | 41,180.00 | | | |
| | 25,940.00 | 063 | 0.00 | 1,940.00 | | | |
| | 232,999.00 | 064 | 0.00 | 58,720.00 | | | |
| | 702,770.00 | 065 | 0.00 | 122,520.00 | | | |
| | 75,190.00 | 066 | 0.00 | 25,190.00 | | | |
| | 217,890.00 | 067 | 0.00 | 6,360.00 | | | |
| | 228,450.00 | 068 | 0.00 | 53,580.00 | | | |
| | 413,000.00 | 069 | 0.00 | 70,875.00 | | | |

| | | | | | | | |
|-------------------------------|----------------------|-----|------------------|---------------------|----------------------|-------------------------|-------------------------|
| | 31,230.00 | 070 | 0.00 | 21,070.00 | | | |
| | 105,150.00 | 071 | 0.00 | 20,970.00 | | | |
| | 469,530.00 | 072 | 0.00 | 121,310.00 | | | |
| | 19,560.00 | 073 | 0.00 | 0.00 | | | |
| | 85,460.00 | 074 | 0.00 | 7,300.00 | | | |
| | 24,050.00 | 075 | 0.00 | 5,430.00 | | | |
| | 222,690.00 | 076 | 0.00 | 19,000.00 | | | |
| | 65,440.00 | 078 | 1,500.00 | 8,080.00 | | | |
| | 186,000.00 | 079 | 0.00 | 16,200.00 | | | |
| | | | | | 14,658,649.00 | 12,000,000.00 | -2,658,649.00 |
| Total Accounts Summary | 33,846,609.00 | | 0.00 | 530,640.00 | | | |
| Total Other Summary | | | 20,897.00 | 3,958,187.00 | | | |
| Grand Total | 33,846,609.00 | | 20,897.00 | 4,488,827.00 | 38,314,539.00 | 2,080,000,000.00 | 2,041,685,461.00 |

Printed Date :- 01/02/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 024-Department Of Registrar Of Business Names

MONTH :- December - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-----------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 3,800.00 | 024 | 4,100.00 | 300.00 | 0.00 |
| 6002 Tender Acc. | 420.00 | 024 | 420.00 | 0.00 | 0.00 |
| 6003 Security Acc. | 0.00 | 024 | 0.00 | 0.00 | 0.00 |
| Total Accounts Summary | 4,220.00 | | 4,520.00 | 300.00 | 0.00 |
| Total Other Acct. Units | | | | | |
| Total | 4,220.00 | | 4,520.00 | 300.00 | 0.00 |

Printed Date :- 01/02/2022

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

Advance A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- December - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|------------------|-------------------|--|
| 102012 | -242,700.00 | 0.00 | 0.00 | -242,700.00 |
| 112012 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123011 | -236,174.00 | 72,500.00 | 299,837.00 | -463,511.00 |
| 123012 | 242,700.00 | 0.00 | 0.00 | 242,700.00 |
| Total | -236,174.00 | 72,500.00 | 299,837.00 | -463,511.00 |

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 12301

| Balance (End of Last Month) | Account Type | Cr/dr by | dr | cr | Total |
|-------------------------------------|--------------|----------|---------------------|-------------------|---------------------|
| 3,474,372.00 | 123011 | 024 | 72,500.00 | 299,837.00 | |
| | | | | | -227,337.00 |
| Balance End of Current Month | | | | | 3,247,035.00 |
| Limits | | | 1,600,000.00 | 800,000.00 | 5,024,000.00 |
| Balance end of l/month | | | 652,722.00 | -383,452.00 | 1,549,628.00 |
| Balance end of c/month | | | 580,222.00 | -683,289.00 | 1,776,965.00 |

Imprest A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- December - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 69,737.10 | 3,750,000.00 | 0.00 | 3,819,737.10 |
| Less - Payment of Monthly Summary | | | 2,549,416.20 |
| Balance up to end of current month | | | 1,270,320.90 |

Remittance A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- December - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 230,061.73 | 0.00 | 729,591.73 | -499,530.00 |
| Add - Receipts of monththly Summary | | | 767,311.60 |
| Balance of remittance upto | | | 267,781.60 |

Printed Date :- 01/02/2022

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

Fixed Assets Report

OFFICE NAME :- 024-Department Of Registrar Of Business Names

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/024/2101 - Vehicle/Department of Registrar of Business Nam | 3,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400,000.00 |
| Ast/024/2102 - Furniture & Office Equipment/ Department of Registrar of Business | 4,037,647.74 | 0.00 | 0.00 | 0.00 | 0.00 | 4,037,647.74 |
| Ast/024/2103 - Plant & Machinery/Department of Registrar of Business Name | 12,247,485.64 | 0.00 | 0.00 | 0.00 | 0.00 | 12,247,485.64 |
| Total | 19,685,133.38 | 0.00 | 0.00 | 0.00 | 0.00 | 19,685,133.38 |

Printed Date :- 01/02/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____