









<b>Total of account summary</b>	4,438,434.40	185,100.00								0.00	-17,854,344.95
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>4,438,434.40</b>	<b>185,100.00</b>	<b>17,854,344.95</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>-17,854,344.95</b>

Printed Date :- 01/02/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2021**

**OFFICE :- 054-D. S - Ja-Ela**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	7,482,243.89	0.00	5,145,992.95	12,628,236.84
1002-04-05	2,722,998.32	1,115,000.00	12,185,000.00	13,792,998.32
1003-07-10	217,000.00	0.00	97,000.00	314,000.00
2002-01-03	505,800.00	0.00	190,500.00	696,300.00
2002-02-02	24,443.53	0.00	2,425.22	26,868.75
2003-02-24	28,000.00	0.00	0.00	28,000.00
2003-02-29	811,500.00	0.00	76,500.00	888,000.00
2003-02-99	544,096.95	0.00	0.00	544,096.95
2003-03-05	424,310.00	0.00	85,200.00	509,510.00
<b>Grand Total</b>	<b>12,760,392.69</b>	<b>1,115,000.00</b>	<b>17,782,618.17</b>	<b>29,428,010.86</b>

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

Printed Date :- 01/02/2022

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

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

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

Deposits A/C

Office :- 054-D. S - Ja-Ela

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	194,640.08	054	208,307.23	13,767.15	100.00
6002 Tender Acc.	5,365,687.44	054	5,032,641.74	189,975.63	523,021.33
6003 Security Acc.	-1,327,467.58	054	0.00	5,810,967.58	4,483,500.00
<b>Total Accounts Summary</b>	<b>4,232,859.94</b>		<b>5,240,948.97</b>	<b>6,014,710.36</b>	<b>5,006,621.33</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>4,232,859.94</b>		<b>5,240,948.97</b>	<b>6,014,710.36</b>	<b>5,006,621.33</b>

Printed Date :- 01/02/2022

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



Advance A/C

OFFICE NAME :- 054-D. S - Ja-Ela

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>
107011	218,500.00	0.00	3,150.00	215,350.00
109011	62,771.50	0.00	4,350.00	58,421.50
115011	-55,880.00	0.00	5,080.00	-60,960.00
<b>Total</b>	<b>225,391.50</b>	<b>0.00</b>	<b>12,580.00</b>	<b>212,811.50</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 :- 054-D. S - Ja-Ela

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>
47,622.15	5,400,000.00	0.00	5,447,622.15
Less - Payment of Monthly Summary			5,375,667.79
Balance up to end of current month			71,954.36

Remittance A/C

OFFICE NAME :- 054-D. S - Ja-Ela

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
99,185.00	0.00	6,247,870.00	-6,148,685.00
Add - Receipts of monththly Summary			18,576,292.95
Balance of remittance upto			12,427,607.95

Printed Date :- 01/02/2022

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

Fixed Assets Report

OFFICE NAME :- 054-D. S - Ja-Ela

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/054/2102 - Furniture & Office Equipment/D. S - Ja-Ela	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/054/2103 - Plant & Machinery/D. S - Ja-Ela	456,394.50	0.00	0.00	0.00	0.00	456,394.50
<b>Total</b>	<b>510,286.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,286.50</b>

Printed Date :- 01/02/2022

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

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

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