

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 :- 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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 01/02/2022

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

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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

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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

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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 :- 01/02/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____