





	5,000.00	54	10,000.00	0.00									
					15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
127-60-1-0-140 2	2,000.00	54	1,000.00	0.00									
					3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
<b>Total of account summary</b>			1,411,190.85	95,200.00								0.00	<b>-3,417,364.36</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,411,190.85</b>	<b>95,200.00</b>	<b>3,417,364.36</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>-3,417,364.36</b>

Printed Date :- 27/04/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2022**

**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	4,353,907.68	0.00	933,174.90	5,287,082.58
1002-04-05	850,400.00	0.00	1,462,500.00	2,312,900.00
1003-07-10	68,500.00	0.00	45,500.00	114,000.00
2002-01-03	24,625.00	0.00	0.00	24,625.00
2002-02-02	4,669.52	0.00	3,549.97	8,219.49
2003-02-24	8,000.00	0.00	2,000.00	10,000.00
2003-02-29	148,500.00	0.00	100,500.00	249,000.00
2003-02-99	21,300.00	0.00	0.00	21,300.00
2003-03-05	85,910.00	0.00	70,580.00	156,490.00
<b>Grand Total</b>	<b>5,565,812.20</b>	<b>0.00</b>	<b>2,617,804.87</b>	<b>8,183,617.07</b>

Printed Date :- 27/04/2022

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 :- 27/04/2022

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

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

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

Deposits A/C

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

MONTH :- March - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,225.00	054	13,578.00	22,983.00	10,630.00
6002 Tender Acc.	362,521.33	054	209,982.69	0.00	152,538.64
6003 Security Acc.	1,852,000.00	054	0.00	0.00	1,852,000.00
<b>Total Accounts Summary</b>	<b>2,215,746.33</b>		<b>223,560.69</b>	<b>22,983.00</b>	<b>2,015,168.64</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,215,746.33</b>		<b>223,560.69</b>	<b>22,983.00</b>	<b>2,015,168.64</b>

Printed Date :- 27/04/2022

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

Advance A/C

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

MONTH :- March - 2022

<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>
108011	0.00	10,000.00	0.00	10,000.00
109011	-8,700.00	0.00	4,350.00	-13,050.00
115011	-10,160.00	0.00	5,080.00	-15,240.00
127011	243,700.00	0.00	5,950.00	237,750.00
<b>Total</b>	<b>224,840.00</b>	<b>10,000.00</b>	<b>15,380.00</b>	<b>219,460.00</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 :- 054-D. S - Ja-Ela

MONTH :- March - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
224,539.37	1,690,000.00	0.00	1,914,539.37
Less - Payment of Monthly Summary			1,616,149.82
Balance up to end of current month			298,389.55

Remittance A/C

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

MONTH :- March - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
95,810.00	0.00	940,313.25	-844,503.25
Add - Receipts of monththly Summary			2,722,766.15
Balance of remittance upto			1,878,262.90

Printed Date :- 27/04/2022

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

**Fixed Assets Report**

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

**MONTH :- March - 2022**

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 :- 27/04/2022

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

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

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