





					364,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-364,580.00
127-60-1-0-100 3	154,500.00	74	30,900.00	0.00									
					185,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-185,400.00
127-60-1-0-110 1	20,000.00	74	10,000.00	0.00									
					30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00
127-60-1-0-140 2	5,000.00	74	1,000.00	0.00									
					6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,000.00
<b>Total of account summary</b>			854,503.72	48,100.00								<b>0.00</b>	<b>-4,464,097.93</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>854,503.72</b>	<b>48,100.00</b>	<b>4,464,097.93</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>-4,464,097.93</b>

Printed Date :- 21/07/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2022**

**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	912,708.00	0.00	0.00	912,708.00
2002-02-02	9,308.55	0.00	1,774.02	11,082.57
2003-02-24	2,000.00	0.00	0.00	2,000.00
2003-02-29	57,500.00	0.00	8,500.00	66,000.00
2003-02-99	76,750.00	0.00	15,470.03	92,220.03
2003-03-05	29,180.00	0.00	170.00	29,350.00
<b>Grand Total</b>	<b>1,087,446.55</b>	<b>0.00</b>	<b>25,914.05</b>	<b>1,113,360.60</b>

Printed Date :- 21/07/2022

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 :- 21/07/2022

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

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

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

Deposits A/C

Office :- 074-D. S - Millaniya

MONTH :- June - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	83,350.00	074	0.00	150.00	83,500.00
<b>Total Accounts Summary</b>	<b>83,350.00</b>		<b>0.00</b>	<b>150.00</b>	<b>83,500.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>83,350.00</b>		<b>0.00</b>	<b>150.00</b>	<b>83,500.00</b>

Printed Date :- 21/07/2022

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

Advance A/C

OFFICE NAME :- 074-D. S - Millaniya

MONTH :- June - 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	-16,755.00	0.00	3,351.00	-20,106.00
115011	-12,500.00	0.00	2,500.00	-15,000.00
127011	-12,500.00	0.00	2,500.00	-15,000.00
<b>Total</b>	<b>-41,755.00</b>	<b>0.00</b>	<b>8,351.00</b>	<b>-50,106.00</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 :- 074-D. S - Millaniya

MONTH :- June - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
621,089.16	900,000.00	0.00	1,521,089.16
Less - Payment of Monthly Summary			844,228.70
Balance up to end of current month			676,860.46

Remittance A/C

OFFICE NAME :- 074-D. S - Millaniya

MONTH :- June - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
126,660.00	0.00	164,810.00	-38,150.00
Add - Receipts of monththly Summary			72,240.03
Balance of remittance upto			34,090.03

**Printed Date :- 21/07/2022**

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

**Fixed Assets Report**

**OFFICE NAME :- 074-D. S - Millaniya**

**MONTH :- June - 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/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
<b>Total</b>	<b>882,544.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>882,544.03</b>

**Printed Date :- 21/07/2022**

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

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

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