





<b>Total of account summary</b>	1,087,797.75	70,200.00								0.00	-7,629,733.69
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,087,797.75</b>	<b>70,200.00</b>	7,629,733.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,629,733.69

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 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	7,706,316.45	0.00	893,705.88	8,600,022.33
1002-04-05	3,325,400.00	0.00	1,160,300.00	4,485,700.00
1003-07-10	135,000.00	0.00	17,000.00	152,000.00
2002-01-03	27,525.00	0.00	0.00	27,525.00
2002-02-02	17,327.63	0.00	2,928.40	20,256.03
2003-02-24	14,000.00	0.00	0.00	14,000.00
2003-02-29	377,500.00	0.00	47,000.00	424,500.00
2003-02-99	22,100.00	0.00	40,440.00	62,540.00
2003-03-05	260,370.00	0.00	11,850.00	272,220.00
<b>Grand Total</b>	<b>11,885,539.08</b>	<b>0.00</b>	<b>2,173,224.28</b>	<b>14,058,763.36</b>

Printed Date :- 17/08/2022

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 :- 17/08/2022

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

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

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

Deposits A/C

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

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,075.00	054	13,999.00	13,674.00	1,750.00
6002 Tender Acc.	82,551.82	054	0.00	0.00	82,551.82
6003 Security Acc.	1,852,000.00	054	0.00	0.00	1,852,000.00
<b>Total Accounts Summary</b>	<b>1,936,626.82</b>		<b>13,999.00</b>	<b>13,674.00</b>	<b>1,936,301.82</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,936,626.82</b>		<b>13,999.00</b>	<b>13,674.00</b>	<b>1,936,301.82</b>

Printed Date :- 17/08/2022

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

Advance A/C

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

MONTH :- July - 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	7,500.00	0.00	1,250.00	6,250.00
109011	-26,100.00	0.00	4,350.00	-30,450.00
115011	-22,980.00	0.00	6,330.00	-29,310.00
127011	219,900.00	0.00	5,950.00	213,950.00
<b>Total</b>	<b>178,320.00</b>	<b>0.00</b>	<b>17,880.00</b>	<b>160,440.00</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 :- July - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
968,905.25	1,550,000.00	0.00	2,518,905.25
Less - Payment of Monthly Summary			1,067,314.35
Balance up to end of current month			1,451,590.90

Remittance A/C

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

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
249,450.00	0.00	2,193,475.88	-1,944,025.88
Add - Receipts of monththly Summary			2,240,495.88
Balance of remittance upto			296,470.00

Printed Date :- 17/08/2022

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

**Fixed Assets Report**

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

**MONTH :- July - 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 :- 17/08/2022

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

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

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