

127-60-1-0-150 6	10,416.02	57	1,672.80	0.00										
					12,088.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,088.82	
Total of account summary			969,609.72	51,259.25									0.00	-6,412,685.22
Total of other account unit			0.00	0.00										
Grand Total			969,609.72	51,259.25	6,412,685.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,412,685.22	

Printed Date :- 17/08/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - July - 2022

OFFICE :- 057-D. S - Mahara

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	369,999.96	0.00	84,999.99	454,999.95
1003-07-10	15,666.64	0.00	0.00	15,666.64
2002-01-02	2,000.00	0.00	0.00	2,000.00
2002-01-03	4,155,455.00	0.00	223,507.00	4,378,962.00
2002-02-02	19,118.35	0.00	2,964.70	22,083.05
2003-02-29	351,490.00	0.00	32,000.00	383,490.00
2003-02-99	85,100.00	0.00	600.00	85,700.00
2003-03-05	245,940.00	0.00	11,660.00	257,600.00
Grand Total	5,244,769.95	0.00	355,731.69	5,600,501.64

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 17/08/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 057-D. S - Mahara

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	50,947.54	057	57,973.56	125.00	-6,901.02
6003 Security Acc.	8,476.02	057	0.00	0.00	8,476.02
Total Accounts Summary	59,423.56		57,973.56	125.00	1,575.00
Total Other Acct. Units					
Total	59,423.56		57,973.56	125.00	1,575.00

Printed Date :- 17/08/2022

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- July - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-20,370.00	0.00	3,395.00	-23,765.00
109011	-26,316.00	0.00	4,386.00	-30,702.00
115011	-33,798.00	0.00	10,633.00	-44,431.00
127011	-13,098.00	0.00	2,183.00	-15,281.00
Total	-93,582.00	0.00	20,597.00	-114,179.00

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 :- 057-D. S - Mahara

MONTH :- July - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,857,295.69	1,300,000.00	0.00	3,157,295.69
Less - Payment of Monthly Summary			1,001,862.33
Balance up to end of current month			2,155,433.36

Remittance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
758,508.99	0.00	759,164.99	-656.00
Add - Receipts of monththly Summary			401,991.99
Balance of remittance upto			401,335.99

Printed Date :- 17/08/2022

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Fixed Assets Report

OFFICE NAME :- 057-D. S - Mahara

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/057/2102 - Furniture & Office Equipment/D. S - Mahara	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/057/2103 - Plant & Machinery/D. S - Mahara	135,500.00	0.00	0.00	0.00	0.00	135,500.00
Total	189,392.00	0.00	0.00	0.00	0.00	189,392.00

Printed Date :- 17/08/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____