





<b>Total of account summary</b>	1,415,127.40	55,000.00								0.00	-10,726,009.11
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,415,127.40</b>	<b>55,000.00</b>	10,726,009.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,726,009.11

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2022**

**OFFICE :- 062-D. S - Dompe**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	589,385.00	0.00	123,755.50	713,140.50
1003-07-10	83,500.00	0.00	0.00	83,500.00
2002-01-03	2,506,180.00	0.00	38,920.00	2,545,100.00
2002-02-02	20,929.94	0.00	3,435.08	24,365.02
2003-02-23	1,150.00	0.00	450.00	1,600.00
2003-02-29	234,500.00	0.00	17,500.00	252,000.00
2003-02-99	170,050.00	0.00	300.00	170,350.00
2003-03-05	142,900.00	0.00	7,090.00	149,990.00
<b>Grand Total</b>	<b>3,748,594.94</b>	<b>0.00</b>	<b>191,450.58</b>	<b>3,940,045.52</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 :- 062-D. S - Dompe

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,925.00	062	525.00	175.00	1,575.00
6002 Tender Acc.	0.00	062	0.00	0.00	0.00
6003 Security Acc.	0.00	062	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>1,925.00</b>		<b>525.00</b>	<b>175.00</b>	<b>1,575.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,925.00</b>		<b>525.00</b>	<b>175.00</b>	<b>1,575.00</b>

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 062-D. S - Dompe

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>
107011	0.00	0.00	0.00	0.00
107012	5,228.00	0.00	5,228.00	0.00
108011	-20,496.00	0.00	3,416.00	-23,912.00
109011	-37,340.00	0.00	11,140.00	-48,480.00
115011	127,402.00	0.00	7,056.00	120,346.00
127011	1,816.00	0.00	3,864.00	-2,048.00
127012	-5,228.00	5,228.00	0.00	0.00
<b>Total</b>	<b>71,382.00</b>	<b>5,228.00</b>	<b>30,704.00</b>	<b>45,906.00</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 :- 062-D. S - Dompe

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>
1,067.19	1,700,000.00	0.00	1,701,067.19
Less - Payment of Monthly Summary			1,386,566.32
Balance up to end of current month			314,500.87

Remittance A/C

OFFICE NAME :- 062-D. S - Dompe

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
143,550.00	0.00	143,550.00	0.00
Add - Receipts of monththly Summary			243,015.50
Balance of remittance upto			243,015.50

Printed Date :- 17/08/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 062-D. S - Dompe**

**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/062/2102 - Furniture & Office Equipment/D. S - Dompe	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/062/2103 - Plant & Machinery/D. S - Dompe	504,375.17	0.00	0.00	0.00	0.00	504,375.17
Ast/062/2104 - Building & Structures/D. S - Dompe	116,045.60	0.00	0.00	0.00	0.00	116,045.60
<b>Total</b>	<b>674,312.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674,312.77</b>

**Printed Date :- 17/08/2022**

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

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

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