





<b>Total of account summary</b>	1,093,364.30	70,500.00								0.00	-8,626,647.78
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,093,364.30</b>	<b>70,500.00</b>	8,626,647.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,626,647.78

Printed Date :- 12/10/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 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	8,600,022.33	0.00	1,031,246.35	9,631,268.68
1002-04-05	4,485,700.00	0.00	187,500.00	4,673,200.00
1003-07-10	152,000.00	0.00	9,000.00	161,000.00
2002-01-03	27,525.00	0.00	10,175.00	37,700.00
2002-02-02	20,256.03	0.00	2,874.56	23,130.59
2003-02-24	14,000.00	0.00	0.00	14,000.00
2003-02-29	424,500.00	0.00	74,500.00	499,000.00
2003-02-99	62,540.00	0.00	300.00	62,840.00
2003-03-05	272,220.00	0.00	55,510.00	327,730.00
<b>Grand Total</b>	<b>14,058,763.36</b>	<b>0.00</b>	<b>1,371,105.91</b>	<b>15,429,869.27</b>

Printed Date :- 12/10/2022

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 :- 12/10/2022

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

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

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

Deposits A/C

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

MONTH :- August - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,750.00	054	13,524.00	13,674.00	1,900.00
6002 Tender Acc.	82,551.82	054	30,000.00	0.00	52,551.82
6003 Security Acc.	1,852,000.00	054	0.00	0.00	1,852,000.00
<b>Total Accounts Summary</b>	<b>1,936,301.82</b>		<b>43,524.00</b>	<b>13,674.00</b>	<b>1,906,451.82</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,936,301.82</b>		<b>43,524.00</b>	<b>13,674.00</b>	<b>1,906,451.82</b>

Printed Date :- 12/10/2022

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

Advance A/C

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

MONTH :- August - 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	6,250.00	0.00	1,250.00	5,000.00
109011	-30,450.00	0.00	4,350.00	-34,800.00
115011	-29,310.00	0.00	6,330.00	-35,640.00
127011	213,950.00	0.00	5,950.00	208,000.00
<b>Total</b>	<b>160,440.00</b>	<b>0.00</b>	<b>17,880.00</b>	<b>142,560.00</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 :- August - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,451,590.90	1,550,000.00	0.00	3,001,590.90
Less - Payment of Monthly Summary			1,102,459.74
Balance up to end of current month			1,899,131.16

Remittance A/C

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

MONTH :- August - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
296,470.00	0.00	1,324,919.68	-1,028,449.68
Add - Receipts of monththly Summary			1,438,731.35
Balance of remittance upto			410,281.67

Printed Date :- 12/10/2022

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

**Fixed Assets Report**

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

**MONTH :- August - 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 :- 12/10/2022

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

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

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