





					10,176,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,176,378.00
121-3-1-0-1201	150.00	55	32,850.00	0.00									
					33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,000.00
127-60-1-0-1201	0.00	55	3,000.00	0.00									
					3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
<b>Total of account summary</b>			1,531,813.45	97,597.00									<b>0.00 -12,175,428.32</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,531,813.45</b>	<b>97,597.00</b>	<b>12,175,428.32</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>-12,175,428.32</b>

Printed Date :- 12/10/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2022**

**OFFICE :- 055-D. S - Katana**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	10,110,115.01	0.00	1,313,198.62	11,423,313.63
1002-04-05	5,457,025.00	0.00	567,750.00	6,024,775.00
1003-07-10	56,000.00	0.00	0.00	56,000.00
2002-01-02	6,700.00	0.00	10,500.00	17,200.00
2002-01-03	3,136,750.00	0.00	36,400.00	3,173,150.00
2002-02-02	9,316.43	0.00	1,738.23	11,054.66
2003-02-23	1,700.00	0.00	1,050.00	2,750.00
2003-02-29	385,500.00	0.00	76,000.00	461,500.00
2003-02-99	119,670.00	0.00	500.00	120,170.00
2003-03-05	402,240.00	0.00	71,980.00	474,220.00
<b>Grand Total</b>	<b>19,685,016.44</b>	<b>0.00</b>	<b>2,079,116.85</b>	<b>21,764,133.29</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 :- 055-D. S - Katana

MONTH :- August - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,846,003.31	055	30,548.31	14,245.00	2,829,700.00
<b>Total Accounts Summary</b>	<b>2,846,003.31</b>		<b>30,548.31</b>	<b>14,245.00</b>	<b>2,829,700.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,846,003.31</b>		<b>30,548.31</b>	<b>14,245.00</b>	<b>2,829,700.00</b>

Printed Date :- 12/10/2022

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

Advance A/C

OFFICE NAME :- 055-D. S - Katana

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	242,500.00	0.00	3,750.00	238,750.00
115011	-52,990.00	0.00	6,320.00	-59,310.00
<b>Total</b>	<b>189,510.00</b>	<b>0.00</b>	<b>10,070.00</b>	<b>179,440.00</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 :- 055-D. S - Katana

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>
1,972,289.50	1,800,000.00	0.00	3,772,289.50
Less - Payment of Monthly Summary			1,550,453.53
Balance up to end of current month			2,221,835.97

Remittance A/C

OFFICE NAME :- 055-D. S - Katana

MONTH :- August - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,879,345.00	0.00	3,991,113.62	-2,111,768.62
Add - Receipts of monththly Summary			2,189,120.62
Balance of remittance upto			77,352.00

Printed Date :- 12/10/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 055-D. S - Katana**

**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/055/2102 - Furniture & Office Equipment/D. S - Katana	83,700.00	0.00	0.00	0.00	0.00	83,700.00
Ast/055/2103 - Plant & Machinery/D. S - Katana	443,394.50	0.00	0.00	0.00	0.00	443,394.50
<b>Total</b>	<b>527,094.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527,094.50</b>

Printed Date :- 12/10/2022

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

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

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