

127-60-1-0-150 6	15,381.53	57	1,619.67	0.00										
					17,001.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,001.20	
Total of account summary			1,275,264.97	51,200.00									0.00	-9,654,187.43
Total of other account unit			0.00	0.00										
Grand Total			1,275,264.97	51,200.00	9,654,187.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,654,187.43

Printed Date :- 02/12/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	894,999.89	0.00	0.00	894,999.89
1003-07-10	15,666.64	0.00	10,000.00	25,666.64
2002-01-02	2,000.00	0.00	0.00	2,000.00
2002-01-03	6,156,726.00	0.00	217,530.00	6,374,256.00
2002-02-02	27,822.43	0.00	2,774.69	30,597.12
2003-02-29	570,490.00	0.00	73,500.00	643,990.00
2003-02-99	88,240.00	0.00	300.00	88,540.00
2003-03-05	420,710.00	0.00	67,890.00	488,600.00
Grand Total	8,176,654.96	0.00	371,994.69	8,548,649.65

Printed Date :- 02/12/2022

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 :- 02/12/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 057-D. S - Mahara

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	-6,501.02	057	1,600.00	0.00	-8,101.02
6003 Security Acc.	8,476.02	057	0.00	0.00	8,476.02
Total Accounts Summary	1,975.00		1,600.00	0.00	375.00
Total Other Acct. Units					
Total	1,975.00		1,600.00	0.00	375.00

Printed Date :- 02/12/2022

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

Advance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- October - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	-30,555.00	0.00	3,395.00	-33,950.00
109011	-39,474.00	0.00	4,386.00	-43,860.00
115011	-65,697.00	0.00	10,633.00	-76,330.00
127011	-19,647.00	0.00	2,183.00	-21,830.00
Total	-155,373.00	0.00	20,597.00	-175,970.00

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 :- October - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,002,235.25	0.00	0.00	2,002,235.25
Less - Payment of Monthly Summary			1,253,493.28
Balance up to end of current month			748,741.97

Remittance A/C

OFFICE NAME :- 057-D. S - Mahara

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
774,835.00	0.00	775,491.00	-656.00
Add - Receipts of monththly Summary			420,420.00
Balance of remittance upto			419,764.00

Printed Date :- 02/12/2022

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

Fixed Assets Report

OFFICE NAME :- 057-D. S - Mahara

MONTH :- October - 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 :- 02/12/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____