

	52	39,395.50	0.00									
	53	48,208.02	0.00									
	54	19,374.50	0.00									
	55	23,711.00	0.00									
	56	21,001.00	0.00									
	57	16,869.00	0.00									
	58	49,614.50	0.00									
	59	10,789.50	0.00									
	60	71,336.45	0.00									
	61	64,161.50	0.00									
	62	41,235.50	0.00									
	63	5,980.00	0.00									
	64	41,943.00	0.00									
	65	25,311.50	0.00									
	66	13,609.50	0.00									
	67	10,964.00	0.00									
	68	25,279.50	0.00									
	69	59,781.25	0.00									
	70	7,518.50	0.00									
	71	23,430.60	0.00									
	72	61,884.00	0.00									
	73	5,034.50	0.00									
	74	8,525.00	0.00									
	75	0.00	0.00									
	76	14,925.70	0.00									
	78	13,511.50	0.00									
	79	14,905.00	0.00									
				4,779,724.55	5,492,000.00	660,000.00	0.00	0.00	0.00	0.00	5,492,000.00	712,275.45

	5,250,000.00	24	1,050,000.00	0.00									
					6,300,000.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	0.00
123-3-1-0-1409	2,833,416.65	24	802,891.28	0.00									
					3,636,307.93	3,550,000.00	0.00	0.00	0.00	0.00	0.00	3,550,000.00	-86,307.93
123-3-1-0-1506	57,508.10	24	0.00	0.00									
					57,508.10	156,000.00	0.00	0.00	0.00	0.00	0.00	156,000.00	98,491.90
123-3-1-0-1703	6,000.00	24	1,655.00	0.00									
					7,655.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	32,345.00
123-3-1-0-2102-12	0.00	24	0.00	0.00									
					0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
123-3-1-0-2103-12	269,925.00	24	14,590,555.00	0.00									
					14,860,480.00	14,800,000.00	0.00	0.00	0.00	0.00	0.00	14,800,000.00	-60,480.00
Total of account summary			17,934,098.18	100,000.00								39,744,000.00	2,595,230.62
Total of other account unit			1,258,709.87	0.00									
Grand Total			19,192,808.05	100,000.00	37,148,769.38	39,744,000.00	660,000.00	0.00	0.00	0.00	0.00	39,744,000.00	2,595,230.62

Printed Date :- 27/01/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2022
OFFICE :- 024-Department Of Registrar Of Business Names

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	115,142.48	0.00	10,589.25	125,731.73
2003-02-29	2,327,200.00	0.00	204,800.00	2,532,000.00
2003-02-99	1,000.00	0.00	0.00	1,000.00
2003-03-05	1,018,110.00	0.00	83,500.00	1,101,610.00
Grand Total	3,461,452.48	0.00	298,889.25	3,760,341.73

Printed Date :- 27/01/2023

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
2003-02-29	2,327,200.00	024	0.00	204,800.00			
	677,400.00	040	0.00	80,500.00			
	248,200.00	041	0.00	37,000.00			
	828,500.00	042	0.00	112,500.00			
	419,800.00	043	0.00	33,300.00			
	846,000.00	044	0.00	78,000.00			
	644,500.00	045	0.00	42,500.00			
	689,500.00	046	0.00	66,000.00			
	992,000.00	047	0.00	84,300.00			
	205,000.00	048	0.00	25,000.00			
	149,300.00	049	0.00	12,500.00			
	496,500.00	050	0.00	56,500.00			
	651,500.00	051	0.00	61,000.00			
	461,000.00	052	0.00	45,500.00			
	822,300.00	053	0.00	69,500.00			
	714,000.00	054	0.00	62,000.00			
	690,500.00	055	0.00	47,000.00			
	510,000.00	056	0.00	39,000.00			
	736,490.00	057	0.00	61,500.00			
	548,670.00	058	0.00	50,000.00			
	351,000.00	059	0.00	44,500.00			
	685,000.00	060	0.00	51,500.00			
	632,470.00	061	4,410.00	96,000.00			
	440,500.00	062	0.00	37,100.00			
	59,500.00	063	0.00	1,000.00			
	337,700.00	064	0.00	27,500.00			
	705,300.00	065	0.00	101,500.00			
	109,000.00	066	0.00	10,000.00			
	98,500.00	067	0.00	6,500.00			
	353,500.00	068	0.00	22,500.00			
	445,500.00	069	0.00	44,500.00			
	77,500.00	070	0.00	6,500.00			
	212,400.00	071	0.00	19,500.00			
	614,500.00	072	0.00	66,500.00			
	78,000.00	073	0.00	3,500.00			

	110,500.00	074	0.00	10,000.00			
	61,500.00	075	0.00	3,500.00			
	171,000.00	076	0.00	12,000.00			
	151,000.00	078	0.00	12,000.00			
	166,500.00	079	0.00	17,500.00			
					21,376,820.00	45,000,000.00	23,623,180.00
2003-03-05							
	1,018,110.00	024	0.00	83,500.00			
	1,413,570.00	040	0.00	84,500.00			
	165,100.00	041	0.00	41,000.00			
	491,700.00	042	0.00	60,000.00			
	623,910.00	043	0.00	26,500.00			
	420,900.00	044	0.00	128,500.00			
	319,200.00	045	0.00	19,000.00			
	366,200.00	046	0.00	62,500.00			
	795,637.00	047	0.00	66,500.00			
	207,490.00	048	0.00	28,000.00			
	92,600.00	049	0.00	9,500.00			
	469,300.00	050	0.00	79,000.00			
	617,870.00	051	0.00	83,500.00			
	333,620.00	052	0.00	73,500.00			
	643,461.00	053	0.00	52,000.00			
	500,220.00	054	0.00	56,500.00			
	719,440.00	055	0.00	50,500.00			
	671,180.00	056	0.00	59,500.00			
	592,100.00	057	0.00	64,500.00			
	443,620.00	058	0.00	30,910.00			
	201,540.00	059	0.00	48,500.00			
	640,459.00	060	0.00	48,500.00			
	650,760.00	061	3,500.00	135,410.00			
	384,210.00	062	0.00	53,000.00			
	61,100.00	063	0.00	5,500.00			
	390,440.00	064	0.00	37,500.00			
	796,200.00	065	0.00	140,350.00			
	117,500.00	066	0.00	6,500.00			
	120,780.00	067	0.00	16,000.00			
	225,270.00	068	0.00	30,440.00			
	759,125.00	069	0.00	63,000.00			

	76,380.00	070	0.00	740.00			
	256,210.00	071	0.00	6,000.00			
	623,180.00	072	0.00	48,500.00			
	15,190.00	073	0.00	0.00			
	66,260.00	074	0.00	6,220.00			
	65,530.00	075	0.00	5,500.00			
	127,514.00	076	0.00	5,000.00			
	119,230.00	078	0.00	10,000.00			
	131,600.00	079	0.00	17,000.00			
					18,573,276.00	14,000,000.00	-4,573,276.00
Total Accounts Summary	36,252,936.00		0.00	288,300.00			
Total Other Summary			7,910.00	3,416,770.00			
Grand Total	36,252,936.00		7,910.00	3,705,070.00	39,950,096.00	2,360,000,000.00	2,320,049,904.00

Printed Date :- 27/01/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 024-Department Of Registrar Of Business Names

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	625.00	024	11,125.00	10,525.00	25.00
6002 Tender Acc.	0.00	024	0.00	0.00	0.00
6003 Security Acc.	0.00	024	0.00	0.00	0.00
Total Accounts Summary	625.00		11,125.00	10,525.00	25.00
Total Other Acct. Units					
Total	625.00		11,125.00	10,525.00	25.00

Printed Date :- 27/01/2023

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

Advance A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
115012	-2,725.00	0.00	0.00	-2,725.00
123011	48,993.00	6,000.00	61,212.00	-6,219.00
123012	2,725.00	0.00	0.00	2,725.00
Total	48,993.00	6,000.00	61,212.00	-6,219.00

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 12301

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
3,038,503.00	123011	024	6,000.00	61,212.00	
					-55,212.00
Balance End of Current Month					2,983,291.00
Limits			1,600,000.00	800,000.00	5,289,000.00
Balance end of l/month			411,000.00	-340,007.00	2,250,497.00
Balance end of c/month			405,000.00	-401,219.00	2,305,709.00

Imprest A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,655,875.41	16,150,000.00	0.00	17,805,875.41
Less - Payment of Monthly Summary			17,785,003.50
Balance up to end of current month			20,871.91

Remittance A/C

OFFICE NAME :- 024-Department Of Registrar Of Business Names

MONTH :- December - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
13,034.20	0.00	303,334.20	-290,300.00
Add - Receipts of monththly Summary			304,406.57
Balance of remittance upto			14,106.57

Printed Date :- 27/01/2023

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

Asset Report for the month of December 2022

Institute	024-Department Of Registrar Of Business Names						
Year	2022	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	20,218,122.32	0.00	14,670,480.00	-6,563,622.50	28,324,979.82
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00