

		58	0.00	0.00									
		59	0.00	0.00									
		62	0.00	0.00									
		65	32,842.50	0.00									
		66	0.00	0.00									
		69	0.00	0.00									
		71	0.00	0.00									
		72	0.00	0.00									
		79	0.00	0.00									
					1,320,726.50	4,603,000.00	0.00	0.00	0.00	0.00	0.00	4,603,000.00	3,282,273.50
123-3-1-0-1101	84,484.50	24	17,960.00	0.00									
					102,444.50	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	47,555.50
123-3-1-0-1201	492,900.50	24	21,435.00	0.00									
					514,335.50	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	85,664.50
123-3-1-0-1202	302,120.00	24	64,997.00	0.00									
					367,117.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	832,883.00
123-3-1-0-1205	14,780.99	24	3,595.36	0.00									
					18,376.35	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	106,623.65
123-3-1-0-1301	317,150.00	24	29,221.63	0.00									
					346,371.63	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	303,628.37
123-3-1-0-1302	31,547.39	24	26,538.44	0.00									
					58,085.83	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	291,914.17
123-3-1-0-1303	13,724.50	24	0.00	0.00									
					13,724.50	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	36,275.50

Total of account summary	1,895,400.82	0.00								27,414,000.00	18,407,759.73
Total of other account unit	69,567.50	0.00									
Grand Total	1,964,968.32	0.00	9,006,240.27	27,414,000.00	0.00	0.00	0.00	0.00	0.00	27,414,000.00	18,407,759.73

Printed Date :- 19/06/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2023

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	43,843.78	0.00	11,508.93	55,352.71
2003-02-29	775,500.00	0.00	271,300.00	1,046,800.00
2003-03-05	517,000.00	0.00	203,000.00	720,000.00
Grand Total	1,336,343.78	0.00	485,808.93	1,822,152.71

Printed Date :- 19/06/2023

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	775,500.00	024	0.00	271,300.00			
	285,500.00	040	0.00	67,800.00			
	119,000.00	041	0.00	38,000.00			
	303,500.00	042	0.00	90,500.00			
	124,300.00	043	0.00	28,500.00			
	279,500.00	044	0.00	58,500.00			
	207,500.00	045	0.00	44,000.00			
	252,500.00	046	500.00	59,500.00			
	383,500.00	047	0.00	87,500.00			
	101,500.00	048	0.00	15,500.00			
	69,800.00	049	0.00	14,000.00			
	247,000.00	050	0.00	32,000.00			
	228,500.00	051	0.00	82,500.00			
	154,300.00	052	0.00	28,000.00			
	283,300.00	053	0.00	77,500.00			
	296,000.00	054	0.00	89,000.00			
	261,000.00	055	0.00	80,000.00			
	214,500.00	056	0.00	56,000.00			
	324,500.00	057	0.00	94,000.00			
	273,500.00	058	0.00	55,500.00			
	128,600.00	059	0.00	39,800.00			
	270,000.00	060	0.00	82,800.00			
	240,500.00	061	0.00	80,500.00			
	164,800.00	062	0.00	28,000.00			
	32,536.00	063	0.00	5,000.00			
	121,300.00	064	0.00	30,000.00			
	379,300.00	065	0.00	70,000.00			
	47,500.00	066	0.00	4,000.00			
	56,000.00	067	0.00	11,000.00			
	123,000.00	068	0.00	35,000.00			
219,000.00	069	0.00	47,500.00				
31,000.00	070	0.00	6,500.00				
89,500.00	071	0.00	12,500.00				
237,500.00	072	0.00	56,500.00				
28,000.00	073	0.00	3,500.00				

	47,000.00	074	0.00	8,000.00			
	36,000.00	075	0.00	8,500.00			
	49,000.00	076	0.00	16,500.00			
	48,500.00	078	0.00	15,000.00			
	67,500.00	079	0.00	8,500.00			
					9,539,436.00	25,000,000.00	15,460,564.00
2003-03-05							
	517,000.00	024	0.00	203,000.00			
	201,000.00	040	0.00	81,000.00			
	60,000.00	041	0.00	10,500.00			
	258,000.00	042	0.00	83,500.00			
	157,500.00	043	0.00	101,000.00			
	306,500.00	044	0.00	101,500.00			
	267,500.00	045	0.00	45,500.00			
	163,000.00	046	0.00	56,000.00			
	164,000.00	047	0.00	104,500.00			
	74,000.00	048	0.00	65,500.00			
	45,500.00	049	0.00	23,000.00			
	215,500.00	050	0.00	19,500.00			
	170,500.00	051	0.00	78,500.00			
	120,000.00	052	0.00	18,000.00			
	286,500.00	053	0.00	80,500.00			
	342,000.00	054	0.00	99,000.00			
	347,000.00	055	0.00	66,000.00			
	308,000.00	056	0.00	94,000.00			
	402,000.00	057	0.00	135,000.00			
	244,500.00	058	0.00	112,000.00			
	94,500.00	059	0.00	17,000.00			
	367,000.00	060	0.00	60,000.00			
	290,000.00	061	0.00	82,500.00			
	144,000.00	062	0.00	36,000.00			
	14,500.00	063	0.00	1,000.00			
	153,220.00	064	0.00	28,000.00			
	407,000.00	065	0.00	119,000.00			
	27,000.00	066	0.00	2,000.00			
	60,000.00	067	0.00	23,500.00			
	110,890.00	068	0.00	31,960.00			
	333,000.00	069	0.00	60,000.00			

	5,480.00	070	0.00	2,000.00			
	136,000.00	071	0.00	29,000.00			
	297,600.00	072	0.00	131,500.00			
	0.00	073	0.00	1,000.00			
	46,500.00	074	0.00	4,000.00			
	56,500.00	075	0.00	10,000.00			
	40,500.00	076	0.00	24,500.00			
	45,500.00	078	0.00	14,000.00			
	50,000.00	079	0.00	500.00			
					9,584,150.00	15,000,000.00	5,415,850.00
Total Accounts Summary	14,930,426.00		0.00	474,300.00			
Total Other Summary			500.00	3,719,360.00			
Grand Total	14,930,426.00		500.00	4,193,660.00	19,123,586.00	1,600,000,000.00	1,580,876,414.00

Printed Date :- 19/06/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 024-Department Of Registrar Of Business Names

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	325.00	024	0.00	325.00	650.00
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	325.00		0.00	325.00	650.00
Total Other Acct. Units					
Total	325.00		0.00	325.00	650.00

Printed Date :- 19/06/2023

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

Advance A/C

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

MONTH :- May - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108012	0.00	0.00	154,690.00	-154,690.00
123011	513,479.00	99,000.00	71,870.00	540,609.00
123012	0.00	154,690.00	0.00	154,690.00
Total	513,479.00	253,690.00	226,560.00	540,609.00

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
3,496,770.00	123011	024	99,000.00	71,870.00	
					27,130.00
	123012	024	154,690.00	0.00	
					154,690.00
Balance End of Current Month					3,678,590.00
Limits			1,800,000.00	800,000.00	5,047,000.00
Balance end of l/month			1,023,000.00	536,479.00	1,550,230.00
Balance end of c/month			924,000.00	464,609.00	1,368,410.00

Imprest A/C

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

MONTH :- May - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
245,184.10	1,750,000.00	0.00	1,995,184.10
Less - Payment of Monthly Summary			1,914,205.74
Balance up to end of current month			80,978.36

Remittance A/C

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

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
26,087.74	0.00	452,387.74	-426,300.00
Add - Receipts of monthly Summary			477,808.85
Balance of remittance upto			51,508.85

Printed Date :- 19/06/2023

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

