

		58	0.00	0.00										
		59	0.00	0.00										
		62	0.00	0.00										
		65	0.00	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										
						2,077,172.50	4,603,000.00	0.00	0.00	0.00	0.00	0.00	4,603,000.00	2,525,827.50
123-3-1-0-1101	120,174.50	24	20,257.00	300.00										
						140,131.50	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	9,868.50
123-3-1-0-1201	519,910.50	24	290.00	0.00										
						520,200.50	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	79,799.50
123-3-1-0-1202	513,079.00	24	54,280.00	0.00										
						567,359.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	632,641.00
123-3-1-0-1205	25,966.56	24	3,595.36	0.00										
						29,561.92	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	95,438.08
123-3-1-0-1301	371,946.79	24	56,370.00	0.00										
						428,316.79	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	221,683.21
123-3-1-0-1302	58,085.83	24	17,425.95	0.00										
						75,511.78	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	274,488.22
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	2,111,291.43	3,014.00								27,414,000.00	11,387,256.53
Total of other account unit	0.00	0.00									
Grand Total	2,111,291.43	3,014.00	16,026,743.47	27,414,000.00	0.00	0.00	0.00	0.00	0.00	27,414,000.00	11,387,256.53

Printed Date :- 19/09/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 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	77,593.04	0.00	11,384.88	88,977.92
2003-02-29	1,552,900.00	0.00	269,600.00	1,822,500.00
2003-03-05	895,000.00	0.00	161,000.00	1,056,000.00
Grand Total	2,525,493.04	0.00	441,984.88	2,967,477.92

Printed Date :- 19/09/2023

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	1,552,900.00	024	0.00	269,600.00			
	510,300.00	040	0.00	47,500.00			
	201,000.00	041	0.00	33,500.00			
	579,500.00	042	0.00	81,000.00			
	257,300.00	043	0.00	60,300.00			
	491,500.00	044	0.00	94,000.00			
	378,000.00	045	0.00	73,500.00			
	447,000.00	046	0.00	75,000.00			
	701,500.00	047	0.00	133,500.00			
	169,500.00	048	0.00	32,000.00			
	106,800.00	049	0.00	18,500.00			
	392,000.00	050	0.00	72,500.00			
	475,000.00	051	0.00	64,500.00			
	278,100.00	052	0.00	44,500.00			
	519,800.00	053	0.00	144,000.00			
	551,500.00	054	0.00	88,000.00			
	539,000.00	055	0.00	79,000.00			
	410,500.00	056	0.00	85,000.00			
	550,800.00	057	0.00	102,500.00			
	490,500.00	058	0.00	114,000.00			
	263,200.00	059	0.00	51,000.00			
	507,600.00	060	0.00	51,500.00			
	510,000.00	061	0.00	77,500.00			
	292,800.00	062	1,000.00	56,800.00			
	42,500.00	063	0.00	3,500.00			
	213,100.00	064	0.00	27,300.00			
	625,300.00	065	0.00	136,500.00			
	71,500.00	066	0.00	10,000.00			
	91,000.00	067	0.00	18,500.00			
	246,500.00	068	0.00	59,000.00			
362,000.00	069	0.00	29,000.00				
49,500.00	070	0.00	2,000.00				
129,500.00	071	0.00	23,000.00				
453,000.00	072	0.00	66,500.00				
47,500.00	073	0.00	8,000.00				

	77,000.00	074	0.00	13,500.00			
	56,500.00	075	0.00	4,000.00			
	92,000.00	076	0.00	31,500.00			
	79,500.00	078	0.00	17,000.00			
	112,000.00	079	0.00	19,500.00			
					16,341,500.00	25,000,000.00	8,658,500.00
2003-03-05							
	895,000.00	024	0.00	161,000.00			
	383,000.00	040	0.00	68,000.00			
	108,500.00	041	0.00	24,000.00			
	571,000.00	042	0.00	77,500.00			
	365,500.00	043	0.00	79,000.00			
	665,500.00	044	0.00	135,000.00			
	459,500.00	045	0.00	62,000.00			
	332,500.00	046	0.00	93,500.00			
	438,000.00	047	0.00	65,000.00			
	199,500.00	048	0.00	33,500.00			
	81,500.00	049	0.00	25,500.00			
	437,000.00	050	0.00	113,500.00			
	350,500.00	051	0.00	64,000.00			
	230,500.00	052	0.00	63,500.00			
	460,000.00	053	0.00	101,500.00			
	640,500.00	054	0.00	102,000.00			
	752,500.00	055	0.00	157,500.00			
	632,000.00	056	0.00	247,500.00			
	727,000.00	057	0.00	109,500.00			
	537,500.00	058	0.00	137,500.00			
	232,000.00	059	0.00	64,000.00			
	598,000.00	060	0.00	116,500.00			
	531,000.00	061	0.00	91,500.00			
	322,500.00	062	0.00	62,000.00			
	17,000.00	063	0.00	500.00			
	251,220.00	064	0.00	43,000.00			
	725,000.00	065	0.00	210,000.00			
	40,500.00	066	0.00	7,500.00			
	131,500.00	067	0.00	26,000.00			
	220,850.00	068	0.00	57,000.00			
	588,000.00	069	0.00	31,500.00			

	21,480.00	070	0.00	8,500.00			
	196,300.00	071	0.00	99,000.00			
	560,600.00	072	0.00	57,730.00			
	15,500.00	073	0.00	7,000.00			
	62,500.00	074	0.00	5,500.00			
	72,500.00	075	0.00	52,000.00			
	84,500.00	076	0.00	54,500.00			
	79,000.00	078	0.00	6,500.00			
	70,500.00	079	0.00	16,500.00			
					17,024,680.00	15,000,000.00	-2,024,680.00
Total Accounts Summary	28,011,950.00		0.00	430,600.00			
Total Other Summary			1,000.00	4,924,630.00			
Grand Total	28,011,950.00		1,000.00	5,355,230.00	33,366,180.00	1,600,000,000.00	1,566,633,820.00

Printed Date :- 19/09/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 024-Department Of Registrar Of Business Names

MONTH :- August - 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 :- 19/09/2023

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

Advance A/C

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

MONTH :- August - 2023

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108012	-154,690.00	0.00	0.00	-154,690.00
123011	549,802.19	55,000.00	72,870.00	531,932.19
123012	154,690.00	0.00	0.00	154,690.00
Total	549,802.19	55,000.00	72,870.00	531,932.19

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
3,221,383.19	123011	024	55,000.00	72,870.00	
					-17,870.00
Balance End of Current Month					3,203,513.19
Limits			1,800,000.00	800,000.00	5,047,000.00
Balance end of l/month			769,066.81	318,869.00	1,825,616.81
Balance end of c/month			714,066.81	245,999.00	1,843,486.81

Imprest A/C

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

MONTH :- August - 2023

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,728,267.64	2,050,000.00	0.00	3,778,267.64
Less - Payment of Monthly Summary			2,083,750.52
Balance up to end of current month			1,694,517.12

Remittance A/C

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

MONTH :- August - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
35,753.22	0.00	437,853.22	-402,100.00
Add - Receipts of monththly Summary			435,652.97
Balance of remittance upto			33,552.97

Printed Date :- 19/09/2023

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

Asset Report for the month of August 2023

Institute	024-Department Of Registrar Of Business Names						
Year	2023	Month	August				
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	23,797,022.32	947,764.55	0.00	277,999.00	-49,000.00	24,973,785.87
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
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00