





	180,461.50	24	44,805.00	0.00									
					225,266.50	150,000.00	0.00	85,000.00	0.00	0.00	0.00	235,000.00	9,733.50
123-3-1-0-1201	540,050.50	24	130,550.00	0.00									
					670,600.50	600,000.00	0.00	100,000.00	0.00	0.00	0.00	700,000.00	29,399.50
123-3-1-0-1202	774,189.00	24	162,298.00	0.00									
					936,487.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	263,513.00
123-3-1-0-1205	41,146.97	24	5,592.79	0.00									
					46,739.76	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	78,260.24
123-3-1-0-1301	454,279.17	24	30,808.54	0.00									
					485,087.71	650,000.00	0.00	0.00	45,000.00	0.00	0.00	605,000.00	119,912.29
123-3-1-0-1302	119,780.99	24	66,900.00	0.00									
					186,680.99	350,000.00	0.00	0.00	100,000.00	0.00	0.00	250,000.00	63,319.01
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
123-3-1-0-1401	34,509.00	24	5,330.00	0.00									
					39,839.00	80,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	161.00
123-3-1-0-1402	220,808.06	24	87,121.57	0.00									
					307,929.63	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	192,070.37
123-3-1-0-1403	186,651.04	24	62,560.27	0.00									
					249,211.31	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	50,788.69
123-3-1-0-1404	5,250,000.00	24	525,000.00	0.00									
					5,775,000.00	6,300,000.00	0.00	0.00	525,000.00	0.00	0.00	5,775,000.00	0.00

123-3-1-0-1409	2,999,142.13	24	698,697.29	0.00									
					3,697,839.42	4,550,000.00	0.00	0.00	0.00	0.00	0.00	4,550,000.00	852,160.58
123-3-1-0-1506	66,089.34	24	5,938.62	0.00									
					72,027.96	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	87,972.04
123-3-1-0-1703	13,097.50	24	0.00	0.00									
					13,097.50	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	6,902.50
123-3-1-0-2102-12	2,193,705.13	24	0.00	0.00									
		40	0.00	0.00									
					2,193,705.13	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	6,294.87
123-3-1-0-2103-12	0.00	24	0.00	0.00									
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of account summary</b>			2,748,182.39	12,956.00								<b>27,414,000.00</b>	<b>863,874.35</b>
<b>Total of other account unit</b>			<b>2,327,892.50</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>5,076,074.89</b>	<b>12,956.00</b>	<b>26,550,125.65</b>	<b>27,414,000.00</b>	<b>0.00</b>	<b>710,000.00</b>	<b>710,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,414,000.00</b>	<b>863,874.35</b>

Printed Date :- 18/01/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 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	123,401.23	0.00	12,173.64	135,574.87
2003-02-29	2,974,000.00	0.00	360,000.00	3,334,000.00
2003-02-99	230,300.00	0.00	0.00	230,300.00
2003-03-05	1,649,000.00	0.00	241,000.00	1,890,000.00
<b>Grand Total</b>	<b>4,976,701.23</b>	<b>0.00</b>	<b>613,173.64</b>	<b>5,589,874.87</b>

Printed Date :- 18/01/2024

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	2,974,000.00	024	0.00	360,000.00			
	1,118,300.00	040	0.00	151,000.00			
	388,500.00	041	0.00	42,000.00			
	1,274,500.00	042	500.00	187,500.00			
	538,100.00	043	0.00	70,000.00			
	1,120,000.00	044	0.00	117,000.00			
	754,500.00	045	0.00	115,000.00			
	897,500.00	046	0.00	111,500.00			
	1,517,000.00	047	0.00	134,500.00			
	375,500.00	048	0.00	55,000.00			
	239,300.00	049	0.00	30,500.00			
	848,000.00	050	0.00	109,500.00			
	986,500.00	051	0.00	143,500.00			
	621,100.00	052	0.00	106,500.00			
	1,155,800.00	053	0.00	180,000.00			
	1,170,500.00	054	0.00	146,500.00			
	1,176,000.00	055	0.00	168,500.00			
	840,000.00	056	0.00	109,500.00			
	1,182,800.00	057	0.00	166,000.00			
	938,000.00	058	0.00	104,000.00			
	614,200.00	059	0.00	103,500.00			
	958,100.00	060	0.00	81,000.00			
	945,500.00	061	41,000.00	155,000.00			
	605,600.00	062	0.00	59,500.00			
	88,500.00	063	0.00	7,500.00			
	437,400.00	064	0.00	65,500.00			
	1,228,800.00	065	0.00	128,000.00			
	146,000.00	066	0.00	8,000.00			
	208,500.00	067	0.00	21,500.00			
	573,500.00	068	0.00	88,000.00			
649,000.00	069	0.00	88,500.00				
102,500.00	070	0.00	6,000.00				
269,500.00	071	0.00	39,500.00				
856,000.00	072	0.00	103,500.00				
116,500.00	073	0.00	18,000.00				

	174,000.00	074	0.00	17,000.00			
	106,000.00	075	0.00	21,500.00			
	219,500.00	076	0.00	25,500.00			
	186,500.00	078	0.00	33,500.00			
	207,000.00	079	0.00	34,000.00			
					<b>32,479,500.00</b>	<b>25,000,000.00</b>	<b>-7,479,500.00</b>
<b>2003-03-05</b>							
	1,649,000.00	024	0.00	241,000.00			
	691,000.00	040	0.00	33,000.00			
	181,500.00	041	0.00	48,500.00			
	909,000.00	042	0.00	109,500.00			
	733,000.00	043	0.00	64,000.00			
	1,295,500.00	044	0.00	103,000.00			
	862,000.00	045	0.00	93,000.00			
	656,000.00	046	0.00	61,000.00			
	828,500.00	047	0.00	80,500.00			
	386,000.00	048	0.00	34,500.00			
	164,000.00	049	0.00	6,000.00			
	833,500.00	050	0.00	81,500.00			
	704,500.00	051	0.00	68,500.00			
	466,000.00	052	0.00	70,000.00			
	997,200.00	053	0.00	170,500.00			
	1,145,500.00	054	0.00	155,500.00			
	1,340,000.00	055	0.00	106,000.00			
	1,169,000.00	056	0.00	92,000.00			
	1,200,500.00	057	0.00	70,000.00			
	906,000.00	058	0.00	91,500.00			
	523,500.00	059	0.00	86,500.00			
	1,023,000.00	060	0.00	56,500.00			
	874,000.00	061	0.00	165,000.00			
	565,500.00	062	0.00	82,000.00			
	40,000.00	063	0.00	1,500.00			
	474,720.00	064	0.00	37,000.00			
	1,396,500.00	065	0.00	123,500.00			
	63,500.00	066	0.00	20,000.00			
	275,500.00	067	0.00	17,000.00			
	427,890.00	068	0.00	23,500.00			
	864,000.00	069	0.00	92,625.00			

	59,480.00	070	0.00	2,000.00			
	430,300.00	071	0.00	33,000.00			
	886,760.00	072	0.00	104,000.00			
	23,500.00	073	0.00	0.00			
	105,500.00	074	0.00	13,500.00			
	140,000.00	075	0.00	48,500.00			
	172,500.00	076	0.00	40,500.00			
	115,000.00	078	0.00	18,500.00			
	122,500.00	079	0.00	16,000.00			
					<b>28,461,975.00</b>	<b>15,000,000.00</b>	<b>-13,461,975.00</b>
<b>Total Accounts Summary</b>	<b>54,509,850.00</b>		<b>0.00</b>	<b>601,000.00</b>			
<b>Total Other Summary</b>			<b>41,500.00</b>	<b>5,872,125.00</b>			
<b>Grand Total</b>	<b>54,509,850.00</b>		<b>41,500.00</b>	<b>6,473,125.00</b>	<b>60,941,475.00</b>	<b>1,600,000,000.00</b>	<b>1,539,058,525.00</b>

Printed Date :- 18/01/2024

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

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

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



Deposits A/C

Office :- 024-Department Of Registrar Of Business Names

MONTH :- December - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	700.00	024	1,050.00	350.00	0.00
6002 Tender Acc.	0.00	024	0.00	0.00	0.00
6003 Security Acc.	0.00	024	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>700.00</b>		<b>1,050.00</b>	<b>350.00</b>	<b>0.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>700.00</b>		<b>1,050.00</b>	<b>350.00</b>	<b>0.00</b>

Printed Date :- 18/01/2024

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

Advance A/C

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

MONTH :- December - 2023

<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>
108012	-154,690.00	0.00	0.00	-154,690.00
123011	407,647.19	279,608.00	75,895.00	611,360.19
123012	154,690.00	0.00	0.00	154,690.00
<b>Total</b>	<b>407,647.19</b>	<b>279,608.00</b>	<b>75,895.00</b>	<b>611,360.19</b>

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
3,079,228.19	123011	024	279,608.00	75,895.00	
					203,713.00
<b>Balance End of Current Month</b>					<b>3,282,941.19</b>
<b>Limits</b>			<b>1,800,000.00</b>	<b>800,000.00</b>	<b>5,047,000.00</b>
<b>Balance end of l/month</b>			609,066.81	16,714.00	1,967,771.81
<b>Balance end of c/month</b>			329,458.81	-59,181.00	1,764,058.81

Imprest A/C

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

MONTH :- December - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
345,017.46	2,600,000.00	0.00	2,945,017.46
Less - Payment of Monthly Summary			2,937,501.91
Balance up to end of current month			7,515.55

Remittance A/C

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

MONTH :- December - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
301,070.71	0.00	891,570.72	-590,500.01
Add - Receipts of monththly Summary			611,036.16
Balance of remittance upto			20,536.15

Printed Date :- 18/01/2024

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

## Asset Report for the month of December 2023

<b>Institute</b>	024-Department Of Registrar Of Business Names						
<b>Year</b>	2023	<b>Month</b>	December				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
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	25,805,480.87	4,050,000.00	0.00	0.00	-4,924,773.48	24,930,707.39
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