

		48	12,725.00	0.00									
		49	0.00	0.00									
		50	27,250.00	0.00									
		51	0.00	0.00									
		52	0.00	0.00									
		53	37,025.00	0.00									
		54	0.00	0.00									
		55	104,925.00	0.00									
		56	0.00	0.00									
		57	76,825.00	0.00									
		58	28,675.00	0.00									
		59	0.00	0.00									
		60	0.00	0.00									
		62	55,800.00	0.00									
		68	0.00	0.00									
		70	0.00	0.00									
		71	0.00	0.00									
		72	56,000.00	0.00									
		79	14,100.00	0.00									
					3,806,766.39	7,375,000.00	1,485,000.00	0.00	0.00	0.00	0.00	7,375,000.00	3,568,233.61
123-3-1-0-1101	67,400.00	24	21,850.00	0.00									
					89,250.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	210,750.00
123-3-1-0-1201	313,503.00	24	0.00	0.00									
					313,503.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	686,497.00
123-3-1-0-1202	455,470.00	24	72,240.00	0.00									
					527,710.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	672,290.00

[illegible]

	0.00	24	0.00	0.00									
					0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
123-3-1-0-2102-12	230,817.50	24	170,045.99	0.00									
					400,863.49	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,599,136.51
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
Total of account summary			1,093,508.47	0.00								22,531,000.00	11,329,962.58
Total of other account unit			530,570.00	0.00									
Grand Total			1,624,078.47	0.00	11,201,037.42	22,531,000.00	1,485,000.00	0.00	0.00	0.00	0.00	22,531,000.00	11,329,962.58

Printed Date :- 11/09/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2024
OFFICE :- 024-Department Of Registrar Of Business Names

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-02-02	85,135.51	0.00	11,864.24	96,999.75
2003-02-29	3,681,000.00	0.00	668,000.00	4,349,000.00
2003-02-99	3,670.00	0.00	0.00	3,670.00
2003-03-05	1,567,500.00	0.00	342,500.00	1,910,000.00
Grand Total	5,337,305.51	0.00	1,022,364.24	6,359,669.75

Printed Date :- 11/09/2024

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	3,681,000.00	024	0.00	668,000.00			
	972,500.00	040	0.00	174,000.00			
	382,500.00	041	0.00	36,000.00			
	1,081,500.00	042	0.00	164,500.00			
	600,000.00	043	0.00	97,000.00			
	1,033,000.00	044	0.00	185,500.00			
	837,500.00	045	0.00	144,000.00			
	930,500.00	046	0.00	148,000.00			
	1,171,000.00	047	0.00	256,000.00			
	334,500.00	048	0.00	88,000.00			
	236,000.00	049	0.00	17,000.00			
	1,015,000.00	050	0.00	182,500.00			
	882,500.00	051	0.00	173,500.00			
	646,500.00	052	0.00	127,500.00			
	1,193,500.00	053	0.00	212,000.00			
	1,026,500.00	054	0.00	203,000.00			
	1,603,500.00	055	0.00	256,000.00			
	659,000.00	056	0.00	96,500.00			
	1,290,000.00	057	0.00	166,000.00			
	918,000.00	058	0.00	138,500.00			
	619,000.00	059	0.00	122,000.00			
	957,500.00	060	0.00	170,000.00			
	1,276,500.00	061	0.00	146,000.00			
	758,500.00	062	0.00	163,000.00			
	107,000.00	063	0.00	29,500.00			
	476,500.00	064	0.00	63,500.00			
	744,000.00	065	0.00	144,500.00			
	154,500.00	066	0.00	32,500.00			
	186,000.00	067	0.00	19,000.00			
	657,500.00	068	0.00	126,500.00			
	490,000.00	069	0.00	93,500.00			
	129,000.00	070	0.00	31,500.00			
	301,500.00	071	0.00	59,500.00			
	687,500.00	072	0.00	138,500.00			
	138,500.00	073	0.00	25,500.00			

2003-03-05	88,500.00	074	0.00	25,500.00			
	94,500.00	075	0.00	13,500.00			
	300,500.00	076	5,500.00	49,500.00			
	202,500.00	078	0.00	40,000.00			
	255,500.00	079	0.00	27,500.00			
					34,168,500.00	32,000,000.00	-2,168,500.00
	1,567,500.00	024	0.00	342,500.00			
	537,500.00	040	0.00	84,500.00			
	287,000.00	041	0.00	14,500.00			
	663,000.00	042	0.00	85,500.00			
	413,000.00	043	0.00	110,500.00			
	897,000.00	044	0.00	194,500.00			
	490,000.00	045	0.00	71,500.00			
	510,000.00	046	0.00	76,000.00			
	596,500.00	047	0.00	99,500.00			
	199,500.00	048	0.00	30,500.00			
	168,000.00	049	0.00	38,000.00			
2003-03-05	644,000.00	050	0.00	110,000.00			
	607,000.00	051	0.00	99,500.00			
	350,500.00	052	0.00	48,000.00			
	764,500.00	053	0.00	105,000.00			
	608,000.00	054	0.00	60,000.00			
	877,000.00	055	0.00	97,500.00			
	555,500.00	056	0.00	92,500.00			
	508,500.00	057	0.00	82,500.00			
	589,050.00	058	0.00	89,500.00			
	488,500.00	059	0.00	63,500.00			
	1,101,000.00	060	0.00	158,500.00			
	1,092,500.00	061	0.00	49,500.00			
	611,500.00	062	0.00	152,500.00			
	24,000.00	063	0.00	5,000.00			
	348,500.00	064	0.00	52,500.00			
	745,000.00	065	0.00	247,000.00			
	120,000.00	066	0.00	19,000.00			
	233,000.00	067	0.00	26,000.00			
	421,500.00	068	0.00	82,000.00			
	388,000.00	069	0.00	67,500.00			

	46,000.00	070	0.00	10,000.00			
	211,500.00	071	0.00	18,500.00			
	579,000.00	072	0.00	81,500.00			
	9,000.00	073	0.00	5,500.00			
	20,000.00	074	0.00	4,500.00			
	99,500.00	075	0.00	1,500.00			
	100,000.00	076	0.00	26,000.00			
	85,000.00	078	0.00	26,500.00			
	77,500.00	079	0.00	10,000.00			
					21,673,050.00	30,000,000.00	8,326,950.00
Total Accounts Summary	47,753,550.00		0.00	1,010,500.00			
Total Other Summary			5,500.00	7,083,000.00			
Grand Total	47,753,550.00		5,500.00	8,093,500.00	55,841,550.00	2,480,000,000.00	2,424,158,450.00

Printed Date :- 11/09/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 024-Department Of Registrar Of Business Names

MONTH :- August - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	300.00	024	0.00	300.00	600.00
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	300.00		0.00	300.00	600.00
Total Other Acct. Units					
Total	300.00		0.00	300.00	600.00

Printed Date :- 11/09/2024

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

Advance A/C

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

MONTH :- August - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
109011	-15,948.00	0.00	5,712.00	-21,660.00
110012	-211,614.00	0.00	0.00	-211,614.00
114012	-262,800.00	0.00	0.00	-262,800.00
123011	-83,992.19	24,500.00	71,221.00	-130,713.19
123012	474,414.00	0.00	0.00	474,414.00
Total	-99,940.19	24,500.00	76,933.00	-152,373.19

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
3,673,363.00	123011	024	24,500.00	71,221.00	
					-46,721.00
Balance End of Current Month					3,626,642.00
Limits			2,257,000.00	821,000.00	5,419,000.00
Balance end of l/month			1,440,059.19	-79,933.00	1,745,637.00
Balance end of c/month			1,415,559.19	-151,154.00	1,792,358.00

Imprest A/C

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

MONTH :- August - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
97,568.74	2,050,000.00	0.00	2,147,568.74
Less - Payment of Monthly Summary			1,037,052.43
Balance up to end of current month			1,110,516.31

Remittance A/C

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

MONTH :- August - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
71,226.97	0.00	999,226.97	-928,000.00
Add - Reciepts of monththly Summary			1,018,641.20
Balance of remittance upto			90,641.20

Printed Date :- 11/09/2024

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

Asset Report for the month of August 2024

Institute	024-Department Of Registrar Of Business Names						
Year	2024	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	25,117,055.65	0.00	0.00	170,045.99	0.00	25,287,101.64
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