





|                             |      |    |              |            |               |      |      |      |      |      |      |      |                |
|-----------------------------|------|----|--------------|------------|---------------|------|------|------|------|------|------|------|----------------|
|                             |      |    |              |            | 118,650.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -118,650.00    |
| 127-60-1-0-110<br>1         | 0.00 | 55 | 25,179.00    | 0.00       |               |      |      |      |      |      |      |      |                |
|                             |      |    |              |            | 25,179.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,179.00     |
| Total of account summary    |      |    | 4,852,010.75 | 223,750.00 |               |      |      |      |      |      |      | 0.00 | -35,488,451.87 |
| Total of other account unit |      |    | 0.00         | 0.00       |               |      |      |      |      |      |      |      |                |
| Grand Total                 |      |    | 4,852,010.75 | 223,750.00 | 35,488,451.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35,488,451.87 |

Printed Date :- 11/09/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2024**

**OFFICE :- 055-D. S - Katana**

|                    |                                        | Revenue Current Month |                     |                                               |
|--------------------|----------------------------------------|-----------------------|---------------------|-----------------------------------------------|
| Object Details     | Total Net Revenue<br>End of Last Month | Dr                    | Cr                  | Total Net Revenue.<br>End of Current<br>Month |
| 1002-04-03         | 11,402,106.46                          | 0.00                  | 1,480,416.66        | 12,882,523.12                                 |
| 1002-04-05         | 5,728,550.68                           | 0.00                  | 100,000.00          | 5,828,550.68                                  |
| 1003-07-10         | 202,500.00                             | 0.00                  | 0.00                | 202,500.00                                    |
| 2002-01-02         | 6,500.00                               | 0.00                  | 0.00                | 6,500.00                                      |
| 2002-01-03         | 2,718,148.00                           | 0.00                  | 46,000.00           | 2,764,148.00                                  |
| 2002-02-02         | 14,092.31                              | 0.00                  | 1,819.57            | 15,911.88                                     |
| 2003-02-23         | 3,500.00                               | 0.00                  | 250.00              | 3,750.00                                      |
| 2003-02-29         | 1,603,500.00                           | 0.00                  | 256,000.00          | 1,859,500.00                                  |
| 2003-02-99         | 213,050.00                             | 0.00                  | 0.00                | 213,050.00                                    |
| 2003-03-05         | 877,000.00                             | 0.00                  | 97,500.00           | 974,500.00                                    |
| <b>Grand Total</b> | <b>22,768,947.45</b>                   | <b>0.00</b>           | <b>1,981,986.23</b> | <b>24,750,933.68</b>                          |

Printed Date :- 11/09/2024

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

| Revenue Head           | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>Estimate |
|------------------------|----------------------------------------|------------|----|----|----------------------------------------|------------------|-----------------------------|
|                        |                                        |            |    |    |                                        |                  |                             |
|                        |                                        |            |    |    |                                        |                  |                             |
| Total Accounts Summary |                                        |            |    |    |                                        |                  |                             |
| Total Other Summary    |                                        |            |    |    |                                        |                  |                             |
| Grand Total            |                                        |            |    |    |                                        |                  |                             |

Printed Date :- 11/09/2024

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

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

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

Deposits A/C  
Office :- 055-D. S - Katana  
MONTH :- August - 2024

| Category                | Balance (End of Last Month) | Cr / Dr By | Dr         | Cr        | Balance (End of Current Month) |
|-------------------------|-----------------------------|------------|------------|-----------|--------------------------------|
| 6001 Miscellaneous Acc. | 4,130,800.00                | 055        | 127,500.00 | 78,675.05 | 4,081,975.05                   |
| Total Accounts Summary  | 4,130,800.00                |            | 127,500.00 | 78,675.05 | 4,081,975.05                   |
| Total Other Acct. Units |                             |            |            |           |                                |
| Total                   | 4,130,800.00                |            | 127,500.00 | 78,675.05 | 4,081,975.05                   |

Printed Date :- 11/09/2024

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

Advance A/C

OFFICE NAME :- 055-D. S - Katana

MONTH :- August - 2024

| Advance Acct No. | Total Adv. (Net)<br>End of Last Month | Dr          | Cr               | Total Adv. (Net)<br>End of Current<br>Month |
|------------------|---------------------------------------|-------------|------------------|---------------------------------------------|
| 108011           | -26,320.00                            | 0.00        | 3,760.00         | -30,080.00                                  |
| 109011           | -26,250.00                            | 0.00        | 3,750.00         | -30,000.00                                  |
| 115011           | -52,990.00                            | 0.00        | 7,570.00         | -60,560.00                                  |
| <b>Total</b>     | <b>-105,560.00</b>                    | <b>0.00</b> | <b>15,080.00</b> | <b>-120,640.00</b>                          |

Name of Advance A/C :-

A/C No :-

| Balance (End of Last Month)  | Account Type | Cr/dr by | dr | cr | Total |
|------------------------------|--------------|----------|----|----|-------|
| Balance End of Current Month |              |          |    |    |       |
| Limits                       |              |          |    |    |       |
| Balance end of l/month       |              |          |    |    |       |
| Balance end of c/month       |              |          |    |    |       |

Imprest A/C

OFFICE NAME :- 055-D. S - Katana

MONTH :- August - 2024

| Balance (End of last month)        | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|----------------|------------------|--------------------------------|
| 4,242,549.57                       | 4,200,000.00   | 0.00             | 8,442,549.57                   |
| Less - Payment of Monthly Summary  |                |                  | 4,962,511.18                   |
| Balance up to end of current month |                |                  | 3,480,038.39                   |

Remittance A/C

OFFICE NAME :- 055-D. S - Katana

MONTH :- August - 2024

| Balance (End of last month)         | Ref / Remittance | Amount       | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 396,450.00                          | 0.00             | 2,358,266.66 | -1,961,816.66                  |
| Add - Reciepts of monththly Summary |                  |              | 2,282,491.71                   |
| Balance of remittance upto          |                  |              | 320,675.05                     |

**Printed Date :- 11/09/2024**

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

Asset Report for the month of August 2024

|           |                   |              |        |      |          |      |              |
|-----------|-------------------|--------------|--------|------|----------|------|--------------|
| Institute | 055-D. S - Katana |              |        |      |          |      |              |
| 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           | 2,551,137.50 | 0.00   | 0.00 | 0.00     | 0.00 | 2,551,137.50 |
| 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         |