











<b>Total of account summary</b>	15,228,567.47	67,417.00								0.00	-29,673,375.69
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>15,228,567.47</b>	<b>67,417.00</b>	<b>29,673,375.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,673,375.69</b>

Printed Date :- 08/01/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2019**

**OFFICE :- 048-D. S - Hanwella**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	3,146,418.55	0.00	3,350,000.00	6,496,418.55
1003-01-01	78,785,719.00	0.00	8,065,363.00	86,851,082.00
1003-07-10	64,000.00	0.00	5,000.00	69,000.00
2002-01-02	7,500.00	0.00	0.00	7,500.00
2002-01-03	411,985.00	0.00	28,037.00	440,022.00
2002-02-02	20,335.19	0.00	2,184.74	22,519.93
2003-02-14	5,400.00	0.00	500.00	5,900.00
2003-02-23	500.00	0.00	1,200.00	1,700.00
2003-02-29	520,500.00	0.00	41,000.00	561,500.00
2003-02-99	414,500.00	0.00	12,720.00	427,220.00
2003-03-04	5,371,843.00	0.00	553,542.00	5,925,385.00
2003-03-05	217,250.00	0.00	15,820.00	233,070.00
<b>Grand Total</b>	<b>88,965,950.74</b>	<b>0.00</b>	<b>12,075,366.74</b>	<b>101,041,317.48</b>

Printed Date :- 08/01/2020

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 08/01/2020

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

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

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



Deposits A/C

Office :- 048-D. S - Hanwella

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	966,122.52	048	10,840.20	636,214.49	1,591,496.81
<b>Total Accounts Summary</b>	<b>966,122.52</b>		<b>10,840.20</b>	<b>636,214.49</b>	<b>1,591,496.81</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>966,122.52</b>		<b>10,840.20</b>	<b>636,214.49</b>	<b>1,591,496.81</b>

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- December - 2019

<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>
107011	1,250.00	0.00	1,250.00	0.00
108011	-13,412.00	0.00	2,172.00	-15,584.00
109011	584.00	0.00	0.00	584.00
115011	271,685.00	0.00	9,167.00	262,518.00
<b>Total</b>	<b>260,107.00</b>	<b>0.00</b>	<b>12,589.00</b>	<b>247,518.00</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 :- 048-D. S - Hanwella

MONTH :- December - 2019

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
236,230.12	14,450,000.00	0.00	14,686,230.12
Less - Payment of Monthly Summary			14,651,702.44
Balance up to end of current month			34,527.68

Remittance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
8,462,473.00	0.00	8,462,473.00	0.00
Add - Receipts of monthly Summary			12,203,882.00
Balance of remittance upto			12,203,882.00

Printed Date :- 08/01/2020

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