











**Monthly Revenue Report - December - 2019**

**OFFICE :- 079-D. S - Ratmalana**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	6,516,266.00	0.00	7,917,500.00	14,433,766.00
1003-01-01	63,712,164.00	0.00	5,103,548.00	68,815,712.00
1003-07-10	29,500.00	0.00	15,000.00	44,500.00
2002-01-03	12,563,459.00	0.00	3,418,632.75	15,982,091.75
2002-02-02	31,225.36	0.00	2,630.30	33,855.66
2003-02-14	3,200.00	0.00	400.00	3,600.00
2003-02-29	119,000.00	0.00	37,500.00	156,500.00
2003-02-99	158,450.00	0.00	0.00	158,450.00
2003-03-04	2,901,878.00	0.00	234,987.00	3,136,865.00
2003-03-05	84,900.00	0.00	15,000.00	99,900.00
<b>Grand Total</b>	<b>86,120,042.36</b>	<b>0.00</b>	<b>16,745,198.05</b>	<b>102,865,240.41</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 :- 079-D. S - Ratmalana

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	109,740.26	079	28,246.00	78,470.89	159,965.15
<b>Total Accounts Summary</b>	<b>109,740.26</b>		<b>28,246.00</b>	<b>78,470.89</b>	<b>159,965.15</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>109,740.26</b>		<b>28,246.00</b>	<b>78,470.89</b>	<b>159,965.15</b>

Printed Date :- 08/01/2020

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



Advance A/C

OFFICE NAME :- 079-D. S - Ratmalana

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>
108011	-19,650.00	0.00	3,150.00	-22,800.00
109011	-29,931.00	0.00	4,275.00	-34,206.00
115011	-50,930.00	0.00	8,260.00	-59,190.00
<b>Total</b>	<b>-100,511.00</b>	<b>0.00</b>	<b>15,685.00</b>	<b>-116,196.00</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 :- 079-D. S - Ratmalana

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>
954,437.46	3,000,000.00	0.00	3,954,437.46
Less - Payment of Monthly Summary			3,537,903.35
Balance up to end of current month			416,534.11

Remittance A/C

OFFICE NAME :- 079-D. S - Ratmalana

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
15,059,464.00	0.00	9,476,610.24	5,582,853.76
Add - Receipts of monthly Summary			16,782,763.99
Balance of remittance upto			22,365,617.75

Printed Date :- 08/01/2020

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