



115-95-1-0-150 1	2,335,800.00	48	841,850.00	126,100.00										
					3,051,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,051,550.00
115-95-1-0-150 6	3,721.53	48	1,191.58	0.00										
					4,913.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,913.11
<b>Total of account summary</b>			1,064,654.58	126,100.00									<b>0.00</b>	<b>-3,941,864.11</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>1,064,654.58</b>	<b>126,100.00</b>	<b>3,941,864.11</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>0.00</b>	<b>-3,941,864.11</b>

Printed Date :- 21/05/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 2020**

**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	1,377,300.00	0.00	0.00	1,377,300.00
1003-01-01	19,653,672.00	0.00	0.00	19,653,672.00
1003-07-10	39,000.00	0.00	0.00	39,000.00
2002-01-03	38,337.50	0.00	0.00	38,337.50
2002-02-02	6,640.95	0.00	692.77	7,333.72
2003-02-14	1,500.00	0.00	0.00	1,500.00
2003-02-23	1,250.00	0.00	0.00	1,250.00
2003-02-29	47,000.00	0.00	0.00	47,000.00
2003-02-99	465,451.34	0.00	0.00	465,451.34
2003-03-04	1,072,004.00	0.00	0.00	1,072,004.00
2003-03-05	23,050.00	0.00	0.00	23,050.00
<b>Grand Total</b>	<b>22,725,205.79</b>	<b>0.00</b>	<b>692.77</b>	<b>22,725,898.56</b>

Printed Date :- 21/05/2020

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 :- 21/05/2020

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

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

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

Deposits A/C

Office :- 048-D. S - Hanwella

MONTH :- April - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,091,239.75	048	0.00	11,114.28	1,102,354.03
<b>Total Accounts Summary</b>	<b>1,091,239.75</b>		<b>0.00</b>	<b>11,114.28</b>	<b>1,102,354.03</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,091,239.75</b>		<b>0.00</b>	<b>11,114.28</b>	<b>1,102,354.03</b>

Printed Date :- 21/05/2020

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

Advance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- April - 2020

<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	-6,372.00	0.00	0.00	-6,372.00
115011	-20,001.00	0.00	4,169.00	-24,170.00
<b>Total</b>	<b>-26,373.00</b>	<b>0.00</b>	<b>4,169.00</b>	<b>-30,542.00</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 :- April - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
295,101.39	170,000.00	0.00	465,101.39
Less - Payment of Monthly Summary			1,048,678.53
Balance up to end of current month			-583,577.14



Remittance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- April - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
12,531,297.50	0.00	0.00	12,531,297.50
Add - Receipts of monthly Summary			126,100.00
Balance of remittance upto			12,657,397.50

Printed Date :- 21/05/2020

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