



					33,263.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,263.86
115-95-1-0-100 1	220,481.77	76	80,950.00	0.00									
					301,431.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-301,431.77
115-95-1-0-100 3	55,735.47	76	21,200.00	0.00									
					76,935.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-76,935.47
115-95-1-0-150 6	2,305.42	76	617.06	0.00									
					2,922.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,922.48
<b>Total of account summary</b>			296,534.73	0.00								<b>0.00</b>	<b>-1,135,747.58</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>296,534.73</b>	<b>0.00</b>	<b>1,135,747.58</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>-1,135,747.58</b>

Printed Date :- 21/05/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - April - 2020**

**OFFICE :- 076-D. S - Padukka**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	300.00	0.00	0.00	300.00
1002-04-05	68,175.00	0.00	0.00	68,175.00
1003-01-01	9,624,313.00	0.00	0.00	9,624,313.00
1003-07-10	6,500.00	0.00	0.00	6,500.00
2002-01-03	57,931.00	0.00	0.00	57,931.00
2002-02-02	9,084.37	0.00	0.00	9,084.37
2003-02-14	1,800.00	0.00	0.00	1,800.00
2003-02-23	50.00	0.00	0.00	50.00
2003-02-29	53,000.00	0.00	0.00	53,000.00
2003-02-99	17,400.00	0.00	0.00	17,400.00
2003-03-04	626,332.00	0.00	0.00	626,332.00
2003-03-05	20,590.00	0.00	0.00	20,590.00
<b>Grand Total</b>	<b>10,485,475.37</b>	<b>0.00</b>	<b>0.00</b>	<b>10,485,475.37</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 :- 076-D. S - Padukka

MONTH :- April - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	25,041,705.08	076	0.00	150.00	25,041,855.08
6002 Tender Acc.	-100,092.97	076	0.00	0.00	-100,092.97
<b>Total Accounts Summary</b>	<b>24,941,612.11</b>		<b>0.00</b>	<b>150.00</b>	<b>24,941,762.11</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>24,941,612.11</b>		<b>0.00</b>	<b>150.00</b>	<b>24,941,762.11</b>

Printed Date :- 21/05/2020

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

Advance A/C

OFFICE NAME :- 076-D. S - Padukka

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>
107011	-6,554.00	0.00	0.00	-6,554.00
108011	-7,494.00	0.00	0.00	-7,494.00
115011	-22,996.00	0.00	0.00	-22,996.00
<b>Total</b>	<b>-37,044.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,044.00</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 :- 076-D. S - Padukka

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>
853,922.62	320,000.00	0.00	1,173,922.62
Less - Payment of Monthly Summary			296,384.73
Balance up to end of current month			877,537.89



Remittance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- April - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,160,058.00	0.00	0.00	4,160,058.00
Add - Receipts of monththly Summary			0.00
Balance of remittance upto			4,160,058.00

Printed Date :- 21/05/2020

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