

| | | | | | | | | | | | | |
|------------------------------------|----------|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | 2,500.00 | 45 | 500.00 | 0.00 | | | | | | | | |
| | | | | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,000.00 |
| Total of account summary | | 766,528.95 | 63,550.00 | | | | | | | | 0.00 | -4,828,941.23 |
| Total of other account unit | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | 766,528.95 | 63,550.00 | 4,828,941.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,828,941.23 |

Printed Date :- 17/09/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2020

OFFICE :- 045-D. S - Kolonnawa

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 485,200.00 | 0.00 | 0.00 | 485,200.00 |
| 1003-01-01 | 18,989,413.00 | 0.00 | 0.00 | 18,989,413.00 |
| 1003-07-10 | 64,000.00 | 0.00 | 18,000.00 | 82,000.00 |
| 2002-01-03 | 655,815.00 | 0.00 | 1,549,770.00 | 2,205,585.00 |
| 2002-02-02 | 8,735.03 | 0.00 | 1,659.22 | 10,394.25 |
| 2003-02-14 | 6,100.00 | 0.00 | 0.00 | 6,100.00 |
| 2003-02-29 | 280,500.00 | 0.00 | 38,700.00 | 319,200.00 |
| 2003-02-99 | 86,640.00 | 0.00 | 22,600.00 | 109,240.00 |
| 2003-03-04 | 795,755.00 | 0.00 | 0.00 | 795,755.00 |
| 2003-03-05 | 83,300.00 | 0.00 | 12,100.00 | 95,400.00 |
| 2006-02-00 | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| Grand Total | 21,477,958.03 | 0.00 | 1,642,829.22 | 23,120,787.25 |

Printed Date :- 17/09/2020

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 |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

Printed Date :- 17/09/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 045-D. S - Kolonnawa

MONTH :- August - 2020

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-----------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc. | -5,772.41 | 045 | 2,300.00 | 30,300.00 | 22,227.59 |
| 6002 Tender Acc. | 135.00 | 045 | 0.00 | 0.00 | 135.00 |
| 6003 Security Acc. | 30,600.00 | 045 | 0.00 | 0.00 | 30,600.00 |
| Total Accounts Summary | 24,962.59 | | 2,300.00 | 30,300.00 | 52,962.59 |
| Total Other Acct. Units | | | | | |
| Total | 24,962.59 | | 2,300.00 | 30,300.00 | 52,962.59 |

Printed Date :- 17/09/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- August - 2020

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | -10,260.00 | 0.00 | 2,052.00 | -12,312.00 |
| 109011 | -19,040.00 | 0.00 | 3,808.00 | -22,848.00 |
| 115011 | -40,536.67 | 0.00 | 8,107.35 | -48,644.02 |
| Total | -69,836.67 | 0.00 | 13,967.35 | -83,804.02 |

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 :- 045-D. S - Kolonnawa

MONTH :- August - 2020

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| -334,179.90 | 1,000,000.00 | 0.00 | 665,820.10 |
| Less - Payment of Monthly Summary | | | 753,102.38 |
| Balance up to end of current month | | | -87,282.28 |

Remittance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- August - 2020

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|------------|--------------------------------|
| 865,895.00 | 0.00 | 822,587.00 | 43,308.00 |
| Add - Receipts of monthly Summary | | | 1,734,920.00 |
| Balance of remittance upto | | | 1,778,228.00 |

Printed Date :- 17/09/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____