





115-95-1-0-150 6	8,337.94	48	1,090.87	0.00									
					9,428.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,428.81
121-3-1-0-1201	0.00	48	550.00	0.00									
					550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-550.00
<b>Total of account summary</b>			1,231,700.22	75,950.00								<b>0.00</b>	<b>-8,308,086.97</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,231,700.22</b>	<b>75,950.00</b>	<b>8,308,086.97</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>-8,308,086.97</b>

Printed Date :- 17/09/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 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	2,517,300.00	0.00	0.00	2,517,300.00
1003-01-01	30,332,571.00	0.00	0.00	30,332,571.00
1003-07-10	87,500.00	0.00	9,000.00	96,500.00
2002-01-03	59,841.50	0.00	16,456.00	76,297.50
2002-02-02	11,668.94	0.00	2,121.58	13,790.52
2003-02-14	1,900.00	0.00	0.00	1,900.00
2003-02-23	4,050.00	0.00	750.00	4,800.00
2003-02-29	140,500.00	0.00	47,000.00	187,500.00
2003-02-99	476,451.34	0.00	28,210.00	504,661.34
2003-03-04	1,430,698.00	0.00	0.00	1,430,698.00
2003-03-05	65,940.00	0.00	30,330.00	96,270.00
<b>Grand Total</b>	<b>35,128,420.78</b>	<b>0.00</b>	<b>133,867.58</b>	<b>35,262,288.36</b>

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

Printed Date :- 17/09/2020

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

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

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

Deposits A/C

Office :- 048-D. S - Hanwella

MONTH :- August - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,086,014.75	048	279,498.63	11,914.28	818,430.40
<b>Total Accounts Summary</b>	<b>1,086,014.75</b>		<b>279,498.63</b>	<b>11,914.28</b>	<b>818,430.40</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,086,014.75</b>		<b>279,498.63</b>	<b>11,914.28</b>	<b>818,430.40</b>

Printed Date :- 17/09/2020

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

Advance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- August - 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	-10,572.00	0.00	2,100.00	-12,672.00
115011	-37,504.00	0.00	6,667.00	-44,171.00
<b>Total</b>	<b>-48,076.00</b>	<b>0.00</b>	<b>8,767.00</b>	<b>-56,843.00</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 :- August - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
334,127.47	1,270,000.00	0.00	1,604,127.47
Less - Payment of Monthly Summary			1,488,995.99
Balance up to end of current month			115,131.48

Remittance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- August - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
704,179.00	0.00	630,379.00	73,800.00
Add - Receipts of monththly Summary			208,296.00
Balance of remittance upto			282,096.00

Printed Date :- 17/09/2020

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