





	29,252.00	77	4,375.50	0.00									
					33,627.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,627.50
115-95-1-0-150 1	820,100.00	77	126,620.00	0.00									
					946,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-946,720.00
<b>Total of account summary</b>			465,648.28	0.00								0.00	<b>-3,294,289.29</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>465,648.28</b>	<b>0.00</b>	<b>3,294,289.29</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>-3,294,289.29</b>

Printed Date :- 18/09/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2020**

**OFFICE :- 077-D. S - Thibirigasyaya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	21,478,569.00	0.00	1,815,938.00	23,294,507.00
1003-01-01	21,014,903.00	0.00	0.00	21,014,903.00
1003-07-10	64,000.00	0.00	18,000.00	82,000.00
2002-01-03	32,828,158.83	0.00	3,214,880.00	36,043,038.83
2002-02-02	16,087.96	0.00	3,091.75	19,179.71
2003-02-99	51,400.00	0.00	20,400.00	71,800.00
2003-03-04	640,296.00	0.00	0.00	640,296.00
<b>Grand Total</b>	<b>76,093,414.79</b>	<b>0.00</b>	<b>5,072,309.75</b>	<b>81,165,724.54</b>

Printed Date :- 18/09/2020

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 :- 18/09/2020

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

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

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

Deposits A/C

Office :- 077-D. S - Thibirigasyaya

MONTH :- August - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	59,497.20	077	0.00	125.00	59,622.20
<b>Total Accounts Summary</b>	<b>59,497.20</b>		<b>0.00</b>	<b>125.00</b>	<b>59,622.20</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>59,497.20</b>		<b>0.00</b>	<b>125.00</b>	<b>59,622.20</b>

Printed Date :- 18/09/2020

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

Advance A/C

OFFICE NAME :- 077-D. S - Thibirigasyaya

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	-11,475.00	0.00	2,295.00	-13,770.00
109011	-12,500.00	0.00	2,500.00	-15,000.00
115011	-35,950.00	0.00	7,190.00	-43,140.00
<b>Total</b>	<b>-59,925.00</b>	<b>0.00</b>	<b>11,985.00</b>	<b>-71,910.00</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 :- 077-D. S - Thibirigasyaya

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>
309,109.00	600,000.00	0.00	909,109.00
Less - Payment of Monthly Summary			450,446.53
Balance up to end of current month			458,662.47

Remittance A/C

OFFICE NAME :- 077-D. S - Thibirigasyaya

MONTH :- August - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,527,684.00	0.00	4,527,684.00	0.00
Add - Receipts of monthly Summary			5,069,218.00
Balance of remittance upto			5,069,218.00

Printed Date :- 18/09/2020

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