

| | | | | | | | | | | | | | |
|------------------------------------|---------------|----|---------------------|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| | | | | | 620,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -620,685.00 |
| 115-95-1-0-100 3 | 169,600.00 | 59 | 21,200.00 | 0.00 | | | | | | | | | |
| | | | | | 190,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -190,800.00 |
| 115-95-1-0-110 1 | 42,800.00 | 59 | 7,200.00 | 0.00 | | | | | | | | | |
| | | | | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50,000.00 |
| 115-95-1-0-150 1 | 10,079,900.00 | 59 | 1,047,300.00 | 61,450.00 | | | | | | | | | |
| | | | | | 11,065,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,065,750.00 |
| Total of account summary | | | 2,256,052.24 | 61,450.00 | | | | | | | | 0.00 | -15,160,244.59 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 2,256,052.24 | 61,450.00 | 15,160,244.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,160,244.59 |

Printed Date :- 19/10/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

OFFICE :- 059-D. S - Meerigama

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-------------------|---|
| | | Dr | Cr | |
| 1002-04-04 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1002-04-05 | 2,101,900.00 | 0.00 | 0.00 | 2,101,900.00 |
| 1003-01-01 | 39,295,200.00 | 0.00 | 0.00 | 39,295,200.00 |
| 1003-07-10 | 25,500.00 | 0.00 | 0.00 | 25,500.00 |
| 2002-01-02 | 5,100.00 | 0.00 | 0.00 | 5,100.00 |
| 2002-01-03 | 1,207,574.40 | 0.00 | 8,844.00 | 1,216,418.40 |
| 2002-02-02 | 24,398.54 | 0.00 | 3,692.02 | 28,090.56 |
| 2003-02-14 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2003-02-29 | 247,000.00 | 0.00 | 49,000.00 | 296,000.00 |
| 2003-02-99 | 103,750.00 | 0.00 | 15,986.04 | 119,736.04 |
| 2003-03-04 | 1,974,443.00 | 0.00 | 0.00 | 1,974,443.00 |
| 2003-03-05 | 144,730.00 | 0.00 | 26,460.00 | 171,190.00 |
| Grand Total | 45,131,095.94 | 0.00 | 103,982.06 | 45,235,078.00 |

Printed Date :- 19/10/2020

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 :- 19/10/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 059-D. S - Meerigama

MONTH :- September - 2020

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|-----------------|--------------------------------|
| 6001 Miscellaneous Acc. | 1,379,879.57 | 059 | 15,986.04 | 6,475.00 | 1,370,368.53 |
| 6002 Tender Acc. | 2,326.81 | 059 | 0.00 | 0.00 | 2,326.81 |
| Total Accounts Summary | 1,382,206.38 | | 15,986.04 | 6,475.00 | 1,372,695.34 |
| Total Other Acct. Units | | | | | |
| Total | 1,382,206.38 | | 15,986.04 | 6,475.00 | 1,372,695.34 |

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 059-D. S - Meerigama

MONTH :- September - 2020

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | -17,400.00 | 0.00 | 2,900.00 | -20,300.00 |
| 109011 | -43,921.20 | 0.00 | 7,320.20 | -51,241.40 |
| 115011 | -48,750.00 | 0.00 | 7,500.00 | -56,250.00 |
| Total | -110,071.20 | 0.00 | 17,720.20 | -127,791.40 |

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 :- 059-D. S - Meerigama

MONTH :- September - 2020

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 137,955.11 | 2,300,000.00 | 0.00 | 2,437,955.11 |
| Less - Payment of Monthly Summary | | | 2,234,465.02 |
| Balance up to end of current month | | | 203,490.09 |

Remittance A/C

OFFICE NAME :- 059-D. S - Meerigama

MONTH :- September - 2020

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 520,534.50 | 0.00 | 520,534.50 | 0.00 |
| Add - Receipts of monththly Summary | | | 152,054.00 |
| Balance of remittance upto | | | 152,054.00 |

Printed Date :- 19/10/2020

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