

| | | | | | | | | | | | | | |
|------------------------------------|--------------|----|---------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | | | | | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,500.00 |
| 109-3-2-0-1002 | 73,048.31 | 61 | 17,716.51 | 0.00 | | | | | | | | | |
| | | | | | 90,764.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90,764.82 |
| 115-95-1-0-1001 | 410,960.00 | 61 | 51,370.00 | 0.00 | | | | | | | | | |
| | | | | | 462,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -462,330.00 |
| 115-95-1-0-1003 | 84,800.00 | 61 | 10,600.00 | 0.00 | | | | | | | | | |
| | | | | | 95,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -95,400.00 |
| 115-95-1-0-1101 | 22,880.00 | 61 | 4,000.00 | 0.00 | | | | | | | | | |
| | | | | | 26,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26,880.00 |
| 115-95-1-0-1501 | 5,020,755.00 | 61 | 895,650.00 | 75,800.00 | | | | | | | | | |
| | | | | | 5,840,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,840,605.00 |
| 115-95-1-0-1506 | 7,055.79 | 61 | 824.83 | 0.00 | | | | | | | | | |
| | | | | | 7,880.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,880.62 |
| Total of account summary | | | 1,130,826.34 | 75,800.00 | | | | | | | | 0.00 | -7,864,388.68 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 1,130,826.34 | 75,800.00 | 7,864,388.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,864,388.68 |

Printed Date :- 19/10/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 202

OFFICE :- 061-D. S - Wattala

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|---------------------|---|
| | | Dr | Cr | |
| 1002-04-03 | 14,910,353.50 | 0.00 | 2,546,400.00 | 17,456,753.50 |
| 1002-04-05 | 2,660,000.00 | 0.00 | 322,500.00 | 2,982,500.00 |
| 1003-01-01 | 40,101,016.00 | 0.00 | 0.00 | 40,101,016.00 |
| 1003-07-10 | 135,000.00 | 0.00 | 0.00 | 135,000.00 |
| 2002-01-03 | 2,502,137.50 | 0.00 | 2,368,926.50 | 4,871,064.00 |
| 2002-02-02 | 10,496.02 | 0.00 | 3,172.97 | 13,668.99 |
| 2003-02-14 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2003-02-24 | 162,000.00 | 0.00 | 14,400.00 | 176,400.00 |
| 2003-02-29 | 557,500.00 | 0.00 | 133,500.00 | 691,000.00 |
| 2003-02-99 | 45,375.50 | 0.00 | 0.00 | 45,375.50 |
| 2003-03-04 | 1,603,852.00 | 0.00 | 0.00 | 1,603,852.00 |
| 2003-03-05 | 463,580.28 | 0.00 | 49,100.00 | 512,680.28 |
| Grand Total | 63,151,810.80 | 0.00 | 5,437,999.47 | 68,589,810.27 |

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 :- 061-D. S - Wattala

MONTH :- September - 2020

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|---------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 12,437,627.66 | 061 | 38,729.13 | 5,962,400.00 | 18,361,298.53 |
| 6002 Tender Acc. | 610,952.89 | 061 | 0.00 | 0.00 | 610,952.89 |
| 6003 Security Acc. | 194,301.50 | 061 | 0.00 | 0.00 | 194,301.50 |
| Total Accounts Summary | 13,242,882.05 | | 38,729.13 | 5,962,400.00 | 19,166,552.92 |
| Total Other Acct. Units | | | | | |
| Total | 13,242,882.05 | | 38,729.13 | 5,962,400.00 | 19,166,552.92 |

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- September - 2020

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 107011 | 327,000.00 | 0.00 | 5,000.00 | 322,000.00 |
| 109011 | -15,600.00 | 0.00 | 2,600.00 | -18,200.00 |
| 115011 | -26,250.00 | 0.00 | 3,750.00 | -30,000.00 |
| Total | 285,150.00 | 0.00 | 11,350.00 | 273,800.00 |

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 :- 061-D. S - Wattala

MONTH :- September - 2020

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 543,165.89 | 1,100,000.00 | 0.00 | 1,643,165.89 |
| Less - Payment of Monthly Summary | | | 1,154,932.50 |
| Balance up to end of current month | | | 488,233.39 |

Remittance A/C

OFFICE NAME :- 061-D. S - Wattala

MONTH :- September - 2020

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|--------------|--------------------------------|
| 2,239,706.95 | 0.00 | 2,239,706.95 | 0.00 |
| Add - Receipts of monthly Summary | | | 11,472,926.50 |
| Balance of remittance upto | | | 11,472,926.50 |

Printed Date :- 19/10/2020

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