

| | | | | | | | | | | | | | | |
|------------------------------------|--|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|----------------------|
| | | | | 5,695,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,695,350.00 | |
| Total of account summary | | 899,153.65 | 12,300.00 | | | | | | | | | | 0.00 | -8,570,609.08 |
| Total of other account unit | | 0.00 | 0.00 | | | | | | | | | | | |
| Grand Total | | 899,153.65 | 12,300.00 | 8,570,609.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,570,609.08 |

Printed Date :- 18/11/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 2020

OFFICE :- 065-D. S - Beruwala

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-------------------|---|
| | | Dr | Cr | |
| 1002-04-03 | 2,199,999.99 | 0.00 | 0.00 | 2,199,999.99 |
| 1002-04-05 | 2,859,599.94 | 0.00 | 19,999.98 | 2,879,599.92 |
| 1003-01-01 | 21,711,940.00 | 2,890.00 | 0.00 | 21,709,050.00 |
| 1003-07-10 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 2002-01-02 | 86,100.00 | 0.00 | 0.00 | 86,100.00 |
| 2002-01-03 | 998,801.00 | 0.00 | 19,209.00 | 1,018,010.00 |
| 2002-02-02 | 21,545.36 | 0.00 | 2,900.45 | 24,445.81 |
| 2003-02-14 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2003-02-29 | 573,000.00 | 0.00 | 37,500.00 | 610,500.00 |
| 2003-02-99 | 153,035.81 | 0.00 | 600.00 | 153,635.81 |
| 2003-03-04 | 1,016,542.00 | 0.00 | 2,890.00 | 1,019,432.00 |
| 2003-03-05 | 515,170.00 | 0.00 | 37,940.00 | 553,110.00 |
| Grand Total | 30,186,234.10 | 2,890.00 | 121,039.43 | 30,304,383.53 |

Printed Date :- 18/11/2020

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 :- 18/11/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 065-D. S - Beruwala

MONTH :- October - 2020

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|-----------------|--------------------------------|
| 6001 Miscellaneous Acc. | 778,565.32 | 065 | 690,075.00 | 2,374.95 | 90,865.27 |
| Total Accounts Summary | 778,565.32 | | 690,075.00 | 2,374.95 | 90,865.27 |
| Total Other Acct. Units | | | | | |
| Total | 778,565.32 | | 690,075.00 | 2,374.95 | 90,865.27 |

Printed Date :- 18/11/2020

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

Advance A/C

OFFICE NAME :- 065-D. S - Beruwala

MONTH :- October - 2020

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | 22,280.00 | 0.00 | 2,500.00 | 19,780.00 |
| 109011 | 169,834.00 | 0.00 | 5,000.00 | 164,834.00 |
| 115011 | 41,224.60 | 0.00 | 5,000.00 | 36,224.60 |
| Total | 233,338.60 | 0.00 | 12,500.00 | 220,838.60 |

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 :- 065-D. S - Beruwala

MONTH :- October - 2020

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 584,702.53 | 1,840,000.00 | 0.00 | 2,424,702.53 |
| Less - Payment of Monthly Summary | | | 1,573,703.20 |
| Balance up to end of current month | | | 850,999.33 |

Remittance A/C

OFFICE NAME :- 065-D. S - Beruwala

MONTH :- October - 2020

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-----------------------------------|------------------|--------------|--------------------------------|
| 3,505,051.97 | 0.00 | 3,627,660.90 | -122,608.93 |
| Add - Receipts of monthly Summary | | | 129,798.93 |
| Balance of remittance upto | | | 7,190.00 |

Printed Date :- 18/11/2020

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