







**Monthly Revenue Report - September - 202**

**OFFICE :- 076-D. S - Padukka**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	300.00	0.00	0.00	300.00
1002-04-05	270,675.00	0.00	0.00	270,675.00
1003-01-01	17,392,145.00	0.00	0.00	17,392,145.00
1003-07-10	14,500.00	0.00	0.00	14,500.00
2002-01-03	103,621.00	0.00	5,700.00	109,321.00
2002-02-02	17,867.40	0.00	2,835.11	20,702.51
2003-02-14	2,400.00	0.00	0.00	2,400.00
2003-02-23	1,250.00	0.00	250.00	1,500.00
2003-02-29	156,500.00	0.00	39,500.00	196,000.00
2003-02-99	78,600.00	0.00	18,800.00	97,400.00
2003-03-04	850,357.00	0.00	0.00	850,357.00
2003-03-05	77,330.00	0.00	27,560.00	104,890.00
<b>Grand Total</b>	<b>18,965,545.40</b>	<b>0.00</b>	<b>94,645.11</b>	<b>19,060,190.51</b>

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

Printed Date :- 19/10/2020

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

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

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

Deposits A/C

Office :- 076-D. S - Padukka

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	24,452,423.35	076	64,322.98	1,025.00	24,389,125.37
6002 Tender Acc.	-100,092.97	076	1,500.00	0.00	-101,592.97
<b>Total Accounts Summary</b>	<b>24,352,330.38</b>		<b>65,822.98</b>	<b>1,025.00</b>	<b>24,287,532.40</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>24,352,330.38</b>		<b>65,822.98</b>	<b>1,025.00</b>	<b>24,287,532.40</b>

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- September - 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>
107011	-17,108.00	0.00	3,518.00	-20,626.00
108011	-14,988.00	0.00	2,498.00	-17,486.00
115011	-44,620.00	0.00	7,208.00	-51,828.00
<b>Total</b>	<b>-76,716.00</b>	<b>0.00</b>	<b>13,224.00</b>	<b>-89,940.00</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 :- 076-D. S - Padukka

MONTH :- September - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
242,015.49	780,000.00	0.00	1,022,015.49
Less - Payment of Monthly Summary			905,657.38
Balance up to end of current month			116,358.11

Remittance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
54,151.00	0.00	60,326.00	-6,175.00
Add - Receipts of monththly Summary			101,110.00
Balance of remittance upto			94,935.00

Printed Date :- 19/10/2020

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