







<b>Total of account summary</b>	1,036,901.23	15,750.00								0.00	-5,442,801.30
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,036,901.23</b>	<b>15,750.00</b>	<b>5,442,801.30</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>-5,442,801.30</b>

Printed Date :- 19/10/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 079-D. S - Ratmalana**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	4,094,850.00	0.00	278,100.01	4,372,950.01
1003-01-01	23,668,778.00	0.00	0.00	23,668,778.00
1003-07-10	26,000.00	0.00	8,000.00	34,000.00
2002-01-03	9,698,801.43	0.00	1,465,470.64	11,164,272.07
2002-02-02	15,508.31	0.00	2,417.11	17,925.42
2003-02-14	700.00	0.00	0.00	700.00
2003-02-29	161,500.00	0.00	30,500.00	192,000.00
2003-02-99	14,350.00	0.00	4,000.00	18,350.00
2003-03-04	791,511.00	0.00	0.00	791,511.00
2003-03-05	85,700.00	0.00	30,500.00	116,200.00
<b>Grand Total</b>	<b>38,557,698.74</b>	<b>0.00</b>	<b>1,818,987.76</b>	<b>40,376,686.50</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 :- 079-D. S - Ratmalana

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	109,515.50	079	10,000.00	225.00	99,740.50
<b>Total Accounts Summary</b>	<b>109,515.50</b>		<b>10,000.00</b>	<b>225.00</b>	<b>99,740.50</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>109,515.50</b>		<b>10,000.00</b>	<b>225.00</b>	<b>99,740.50</b>

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 079-D. S - Ratmalana

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>
108011	-11,400.00	0.00	1,900.00	-13,300.00
109011	-18,150.00	0.00	3,025.00	-21,175.00
115011	3,794.00	0.00	7,614.00	-3,820.00
<b>Total</b>	<b>-25,756.00</b>	<b>0.00</b>	<b>12,539.00</b>	<b>-38,295.00</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 :- 079-D. S - Ratmalana

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>
950,124.59	1,050,000.00	0.00	2,000,124.59
Less - Payment of Monthly Summary			1,031,745.12
Balance up to end of current month			968,379.47

Remittance A/C

OFFICE NAME :- 079-D. S - Ratmalana

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,068,875.50	0.00	2,068,875.50	0.00
Add - Receipts of monthly Summary			1,832,345.65
Balance of remittance upto			1,832,345.65

Printed Date :- 19/10/2020

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