







|                                    |                     |                  |               |      |      |      |      |      |      |      |                |
|------------------------------------|---------------------|------------------|---------------|------|------|------|------|------|------|------|----------------|
| <b>Total of account summary</b>    | 3,014,991.36        | 83,200.00        |               |      |      |      |      |      |      | 0.00 | -12,287,757.59 |
| <b>Total of other account unit</b> | 0.00                | 0.00             |               |      |      |      |      |      |      |      |                |
| <b>Grand Total</b>                 | <b>3,014,991.36</b> | <b>83,200.00</b> | 12,287,757.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,287,757.59 |

Printed Date :- 28/01/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2020**

**OFFICE :- 042-D. S - Kesbewa**

| Object Details     | Total Net Revenue<br>End of Last Month | Revenue Current Month |                     | Total Net Revenue.<br>End of Current<br>Month |
|--------------------|--|-----------------------|---------------------|---|
|                    |  | Dr                    | Cr                  |   |
| 1002-04-05         | 5,950,975.89                           | 677,500.00            | 6,115,000.00        | 11,388,475.89                                 |
| 1003-01-01         | 43,852,251.00                          | 0.00                  | 0.00                | 43,852,251.00                                 |
| 1003-07-10         | 163,000.00                             | 0.00                  | 15,000.00           | 178,000.00                                    |
| 2002-01-03         | 20,510.95                              | 0.00                  | 10,100.00           | 30,610.95                                     |
| 2002-02-02         | 17,008.56                              | 0.00                  | 1,728.49            | 18,737.05                                     |
| 2003-02-14         | 1,600.00                               | 0.00                  | 0.00                | 1,600.00                                      |
| 2003-02-23         | 2,800.00                               | 0.00                  | 150.00              | 2,950.00                                      |
| 2003-02-29         | 1,130,100.00                           | 0.00                  | 154,500.00          | 1,284,600.00                                  |
| 2003-02-99         | 470,015.00                             | 0.00                  | 12,255.85           | 482,270.85                                    |
| 2003-03-04         | 1,962,871.00                           | 0.00                  | 0.00                | 1,962,871.00                                  |
| 2003-03-05         | 394,200.00                             | 0.00                  | 64,600.00           | 458,800.00                                    |
| <b>Grand Total</b> | <b>53,965,332.40</b>                   | <b>677,500.00</b>     | <b>6,373,334.34</b> | <b>59,661,166.74</b>                          |

Printed Date :- 28/01/2021

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

| Revenue Head                  | Total Net Revenue<br>End of Last Month | Cr / Dr By | Dr | Cr | Total Net Rev. End<br>of Current Month | Revenue Estimate | Balance Revenue<br>Estimate |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
|                               |  |            |    |    |  |                  |                             |
|                               |  |            |    |    |  |                  |                             |
| <b>Total Accounts Summary</b> |  |            |    |    |  |                  |                             |
| <b>Total Other Summary</b>    |  |            |    |    |  |                  |                             |
| <b>Grand Total</b>            |  |            |    |    |  |                  |                             |

Printed Date :- 28/01/2021

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

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

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

Deposits A/C

Office :- 042-D. S - Kesbewa

MONTH :- December - 2020

| Category                       | Balance (End of Last Month) | Cr / Dr By | Dr                | Cr                | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc.        | 51,850.53                   | 042        | 250,305.85        | 928,345.36        | 729,890.04                     |
| 6002 Tender Acc.               | 8,313.65                    | 042        | 0.00              | 0.00              | 8,313.65                       |
| <b>Total Accounts Summary</b>  | <b>60,164.18</b>            |            | <b>250,305.85</b> | <b>928,345.36</b> | <b>738,203.69</b>              |
| <b>Total Other Acct. Units</b> |                             |            |                   |                   |                                |
| <b>Total</b>                   | <b>60,164.18</b>            |            | <b>250,305.85</b> | <b>928,345.36</b> | <b>738,203.69</b>              |

Printed Date :- 28/01/2021

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

Advance A/C

OFFICE NAME :- 042-D. S - Kesbewa

MONTH :- December - 2020

| <b>Advance Acct No.</b> | <b>Total Adv. (Net)<br/>End of Last Month</b> | <b>Dr</b>   | <b>Cr</b>       | <b>Total Adv. (Net)<br/>End of Current<br/>Month</b> |
|-------------------------|---|-------------|-----------------|--|
| 108011                  | -22,554.00                                    | 0.00        | 2,506.00        | -25,060.00   |
| 109011                  | -34,290.00                                    | 0.00        | 3,810.00        | -38,100.00   |
| 115011                  | -26,136.00                                    | 0.00        | 2,904.00        | -29,040.00   |
| <b>Total</b>            | <b>-82,980.00</b>                             | <b>0.00</b> | <b>9,220.00</b> | <b>-92,200.00</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 :- 042-D. S - Kesbewa

MONTH :- December - 2020

| <b>Balance (End of last month)</b> | <b>Imp / Released</b> | <b>Imp / Settlement</b> | <b>Balance (End of Current month)</b> |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 157,020.36                         | 3,180,000.00          | 0.00                    | 3,337,020.36                          |
| Less - Payment of Monthly Summary  |                       |                         | 3,191,347.51                          |
| Balance up to end of current month |                       |                         | 145,672.85                            |

Remittance A/C

OFFICE NAME :- 042-D. S - Kesbewa

MONTH :- December - 2020

| Balance (End of last month)         | Ref / Remittance | Amount       | Balance (End of Current month) |
|-------------------------------------|------------------|--------------|--------------------------------|
| 1,172,800.00                        | 0.00             | 1,447,500.00 | -274,700.00                    |
| Add - Receipts of monththly Summary |                  |              | 6,642,650.00                   |
| Balance of remittance upto          |                  |              | 6,367,950.00                   |

Printed Date :- 28/01/2021

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

**Fixed Assets Report**

**OFFICE NAME :-**

**MONTH :- -**

| Category     | Opening Balance<br>(At the begining of<br>the year) | Value up to end of Last Month |    | Current Month Transacions |    | Balance (End of this<br>Month) |
|--------------|---|-------------------------------|----|---------------------------|----|--------------------------------|
|              |   | Dr                            | Cr | Dr                        | Cr |                                |
|              |   |                               |    |                           |    |                                |
| <b>Total</b> |   |                               |    |                           |    |                                |

Printed Date :- 28/01/2021

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

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

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