

Monthly Revenue Report - December - 2020

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	150.00	450.00
1002-04-05	517,875.00	0.00	110,000.00	627,875.00
1003-01-01	17,392,145.00	0.00	0.00	17,392,145.00
1003-07-10	14,500.00	0.00	22,000.00	36,500.00
2002-01-03	122,171.00	0.00	11,357.00	133,528.00
2002-02-02	26,263.24	0.00	2,813.69	29,076.93
2003-02-14	2,400.00	0.00	0.00	2,400.00
2003-02-23	2,200.00	0.00	200.00	2,400.00
2003-02-29	227,000.00	0.00	30,920.00	257,920.00
2003-02-99	130,400.00	0.00	54,100.00	184,500.00
2003-03-04	850,357.00	0.00	0.00	850,357.00
2003-03-05	124,380.00	0.00	35,970.00	160,350.00
Grand Total	19,409,991.24	0.00	267,510.69	19,677,501.93

Printed Date :- 28/01/2021

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 :- 28/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 076-D. S - Padukka

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	24,546,446.61	076	310,183.00	136,692.70	24,372,956.31
6002 Tender Acc.	-101,592.97	076	0.00	0.00	-101,592.97
Total Accounts Summary	24,444,853.64		310,183.00	136,692.70	24,271,363.34
Total Other Acct. Units					
Total	24,444,853.64		310,183.00	136,692.70	24,271,363.34

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Advance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- December - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	-31,662.00	0.00	3,518.00	-35,180.00
108011	-22,482.00	0.00	2,498.00	-24,980.00
115011	-66,244.00	34,275.00	7,208.00	-39,177.00
Total	-120,388.00	34,275.00	13,224.00	-99,337.00

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 :- 076-D. S - Padukka

MONTH :- December - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
142,569.02	4,740,000.00	0.00	4,882,569.02
Less - Payment of Monthly Summary			5,205,067.91
Balance up to end of current month			-322,498.89

Remittance A/C

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Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
279,158.00	0.00	51,058.00	228,100.00
Add - Receipts of monththly Summary			295,505.00
Balance of remittance upto			523,605.00

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Fixed Assets Report

OFFICE NAME :- 076-D. S - Padukka

MONTH :- December - 2020

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/076/2104 - Building & Structures/D. S - Padukka	150,000.00	0.00	0.00	0.00	0.00	150,000.00
Total	150,000.00	0.00	0.00	0.00	0.00	150,000.00

Printed Date :- 28/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____