



					500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00
109-3-2-0-1002													
	0.00	70	26,807.00	0.00									
					26,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,807.00
109-3-2-0-1101													
	0.00	70	11,900.00	0.00									
					11,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,900.00
115-95-1-0-100 1													
	0.00	70	74,905.00	0.00									
					74,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-74,905.00
115-95-1-0-100 3													
	0.00	70	21,200.00	0.00									
					21,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,200.00
115-95-1-0-150 1													
	0.00	70	165,900.00	0.00									
					165,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-165,900.00
<b>Total of account summary</b>			440,672.00	0.00								0.00	-440,672.00
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>440,672.00</b>	<b>0.00</b>	<b>440,672.00</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>0.00</b>	<b>-440,672.00</b>

Printed Date :- 02/03/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 2021**

**OFFICE :- 070-D. S - Madurawala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	0.00	0.00	200.00	200.00
2002-01-03	0.00	0.00	28,572.00	28,572.00
2002-02-02	0.00	0.00	3,235.11	3,235.11
2003-02-29	0.00	0.00	7,000.00	7,000.00
2003-03-05	0.00	0.00	2,380.00	2,380.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>41,387.11</b>	<b>41,387.11</b>

Printed Date :- 02/03/2021

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

Printed Date :- 02/03/2021

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

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

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

Deposits A/C

Office :- 070-D. S - Madurawala

MONTH :- January - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	45,901.00	070	0.00	50,125.00	96,026.00
<b>Total Accounts Summary</b>	<b>45,901.00</b>		<b>0.00</b>	<b>50,125.00</b>	<b>96,026.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>45,901.00</b>		<b>0.00</b>	<b>50,125.00</b>	<b>96,026.00</b>

Printed Date :- 02/03/2021

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

Advance A/C

OFFICE NAME :- 070-D. S - Madurawala

MONTH :- January - 2021

<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	0.00	0.00	2,500.00	-2,500.00
108011	0.00	0.00	2,500.00	-2,500.00
109011	0.00	0.00	4,320.00	-4,320.00
115011	0.00	0.00	6,108.00	-6,108.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,428.00</b>	<b>-15,428.00</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 :- 070-D. S - Madurawala

MONTH :- January - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
358,256.43	800,000.00	358,256.43	800,000.00
Less - Payment of Monthly Summary			421,883.89
Balance up to end of current month			378,116.11



Remittance A/C

OFFICE NAME :- 070-D. S - Madurawala

MONTH :- January - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
46,580.00	0.00	51,974.00	-5,394.00
Add - Receipts of monththly Summary			88,152.00
Balance of remittance upto			82,758.00

Printed Date :- 02/03/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 070-D. S - Madurawala**

**MONTH :- January - 2021**

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/070/2102 - Furniture & Office Equipment/D. S - Madurawala	29,933.75	0.00	0.00	0.00	0.00	29,933.75
<b>Total</b>	<b>29,933.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,933.75</b>

Printed Date :- 02/03/2021

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

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

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