

| | | | | | | | | | | | | | |
|------------------------------------|--------------|----|---------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | 281,140.00 | 53 | 70,285.00 | 0.00 | | | | | | | | | |
| | | | | | 351,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -351,425.00 |
| 115-95-1-0-1003 | 84,800.00 | 53 | 21,200.00 | 0.00 | | | | | | | | | |
| | | | | | 106,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -106,000.00 |
| 115-95-1-0-1501 | 2,332,120.00 | 53 | 598,430.00 | 25,650.00 | | | | | | | | | |
| | | | | | 2,904,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,904,900.00 |
| 115-95-1-0-1506 | 12,106.02 | 53 | 2,991.39 | 0.00 | | | | | | | | | |
| | | | | | 15,097.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,097.41 |
| Total of account summary | | | 1,070,049.78 | 25,650.00 | | | | | | | | | 0.00 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 1,070,049.78 | 25,650.00 | 4,922,024.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,922,024.14 |

Printed Date :- 12/06/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2021

OFFICE :- 053-D. S - Gampaha

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 320,000.00 | 0.00 | 0.00 | 320,000.00 |
| 1003-07-10 | 122,500.00 | 0.00 | 7,500.00 | 130,000.00 |
| 2002-01-02 | 10,000.00 | 0.00 | 31,000.00 | 41,000.00 |
| 2002-01-03 | 250,656.95 | 0.00 | 0.00 | 250,656.95 |
| 2002-02-02 | 11,490.80 | 0.00 | 4,095.36 | 15,586.16 |
| 2003-02-24 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2003-02-29 | 388,500.00 | 0.00 | 45,500.00 | 434,000.00 |
| 2003-02-99 | 368,020.00 | 0.00 | 219,000.00 | 587,020.00 |
| 2003-03-05 | 111,000.00 | 0.00 | 25,840.00 | 136,840.00 |
| Grand Total | 1,584,167.75 | 0.00 | 332,935.36 | 1,917,103.11 |

Printed Date :- 12/06/2021

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 :- 12/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 053-D. S - Gampaha

MONTH :- May - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 1,261,531.34 | 053 | 0.00 | 650.00 | 1,262,181.34 |
| Total Accounts Summary | 1,261,531.34 | | 0.00 | 650.00 | 1,262,181.34 |
| Total Other Acct. Units | | | | | |
| Total | 1,261,531.34 | | 0.00 | 650.00 | 1,262,181.34 |

Printed Date :- 12/06/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 053-D. S - Gampaha

MONTH :- May - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 107011 | 0.00 | 0.00 | 3,750.00 | -3,750.00 |
| 108011 | -15,200.00 | 0.00 | 3,800.00 | -19,000.00 |
| 109011 | -1,200.00 | 0.00 | 7,800.00 | -9,000.00 |
| 115011 | 360,750.00 | 0.00 | 7,100.00 | 353,650.00 |
| Total | 344,350.00 | 0.00 | 22,450.00 | 321,900.00 |

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 :- 053-D. S - Gampaha

MONTH :- May - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 95,333.34 | 1,211,000.00 | 0.00 | 1,306,333.34 |
| Less - Payment of Monthly Summary | | | 1,043,354.42 |
| Balance up to end of current month | | | 262,978.92 |

Remittance A/C

OFFICE NAME :- 053-D. S - Gampaha

MONTH :- May - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 597,936.95 | 0.00 | 145,665.95 | 452,271.00 |
| Add - Receipts of monththly Summary | | | 354,990.00 |
| Balance of remittance upto | | | 807,261.00 |

Printed Date :- 12/06/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Fixed Assets Report

OFFICE NAME :- 053-D. S - Gampaha

MONTH :- May - 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/053/2102 - Furniture & Office Equipment/D. S - Gampaha | 53,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,892.00 |
| Ast/053/2103 - Plant & Machinery/D. S - Gampaha | 398,454.50 | 0.00 | 0.00 | 0.00 | 0.00 | 398,454.50 |
| Total | 452,346.50 | 0.00 | 0.00 | 0.00 | 0.00 | 452,346.50 |

Printed Date :- 12/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____