





					28,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,400.00
115-95-1-0-150 1	4,114,900.00	59	1,080,450.00	17,300.00									
					5,178,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,178,050.00
<b>Total of account summary</b>			1,588,999.13	17,300.00								<b>0.00</b>	<b>-7,322,604.00</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,588,999.13</b>	<b>17,300.00</b>	<b>7,322,604.00</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>-7,322,604.00</b>

Printed Date :- 12/06/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2021**

**OFFICE :- 059-D. S - Meerigama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	392,100.00	0.00	0.00	392,100.00
1003-07-10	44,000.00	0.00	0.00	44,000.00
2002-01-03	1,295,457.00	0.00	2,833,500.00	4,128,957.00
2002-02-02	14,155.43	0.00	2,967.91	17,123.34
2003-02-23	1,550.00	0.00	0.00	1,550.00
2003-02-29	208,000.00	0.00	29,000.00	237,000.00
2003-02-99	241,495.86	0.00	150,000.00	391,495.86
2003-03-05	91,930.00	0.00	7,000.00	98,930.00
<b>Grand Total</b>	<b>2,288,688.29</b>	<b>0.00</b>	<b>3,022,467.91</b>	<b>5,311,156.20</b>

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

Printed Date :- 12/06/2021

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

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

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

Deposits A/C

Office :- 059-D. S - Meerigama

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,948,997.25	059	437,237.48	250,400.00	2,762,159.77
6002 Tender Acc.	2,326.81	059	0.00	0.00	2,326.81
<b>Total Accounts Summary</b>	<b>2,951,324.06</b>		<b>437,237.48</b>	<b>250,400.00</b>	<b>2,764,486.58</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,951,324.06</b>		<b>437,237.48</b>	<b>250,400.00</b>	<b>2,764,486.58</b>

Printed Date :- 12/06/2021

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

Advance A/C

OFFICE NAME :- 059-D. S - Meerigama

MONTH :- May - 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>
108011	-11,600.00	0.00	0.00	-11,600.00
109011	104,599.90	0.00	10,744.00	93,855.90
115011	-17,240.00	0.00	8,060.00	-25,300.00
<b>Total</b>	<b>75,759.90</b>	<b>0.00</b>	<b>18,804.00</b>	<b>56,955.90</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 :- 059-D. S - Meerigama

MONTH :- May - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
403,458.41	2,113,000.00	0.00	2,516,458.41
Less - Payment of Monthly Summary			2,004,264.70
Balance up to end of current month			512,193.71

Remittance A/C

OFFICE NAME :- 059-D. S - Meerigama

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
1,031,398.00	0.00	685,991.00	345,407.00
Add - Receipts of monththly Summary			3,287,000.00
Balance of remittance upto			3,632,407.00

Printed Date :- 12/06/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 059-D. S - Meerigama**

**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/059/2102 - Furniture & Office Equipment/D. S - Meerigama	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/059/2103 - Plant & Machinery/D. S - Meerigama	293,720.67	0.00	0.00	0.00	0.00	293,720.67
Ast/059/2104 - Building & Structures/D. S - Meerigama	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>347,612.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347,612.67</b>

**Printed Date :- 12/06/2021**

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

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

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