

Total of account summary	609,802.36	18,870.00								0.00	-2,859,474.71
Total of other account unit	0.00	0.00									
Grand Total	609,802.36	18,870.00	2,859,474.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,859,474.71

Printed Date :- 12/06/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - May - 2021

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	100.00	0.00	250.00	350.00
1002-04-05	240,000.00	0.00	0.00	240,000.00
1003-07-10	45,500.00	0.00	0.00	45,500.00
2002-01-03	149,247.00	0.00	6,608.00	155,855.00
2002-02-02	10,677.64	0.00	2,789.70	13,467.34
2003-02-23	450.00	0.00	0.00	450.00
2003-02-24	1,800.00	0.00	0.00	1,800.00
2003-02-29	95,500.00	0.00	13,500.00	109,000.00
2003-02-99	95,400.00	0.00	48,600.00	144,000.00
2003-03-05	73,620.00	0.00	18,988.00	92,608.00
Grand Total	712,294.64	0.00	90,735.70	803,030.34

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 :- 076-D. S - Padukka

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	24,265,784.61	076	0.00	425.00	24,266,209.61
6002 Tender Acc.	-111,591.97	076	0.00	0.00	-111,591.97
Total Accounts Summary	24,154,192.64		0.00	425.00	24,154,617.64
Total Other Acct. Units					
Total	24,154,192.64		0.00	425.00	24,154,617.64

Printed Date :- 12/06/2021

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

Advance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- May - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	38,698.00	0.00	3,518.00	35,180.00
108011	-9,992.00	0.00	2,498.00	-12,490.00
115011	-10,098.00	0.00	10,130.00	-20,228.00
Total	18,608.00	0.00	16,146.00	2,462.00

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 :- May - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
507,199.32	773,000.00	0.00	1,280,199.32
Less - Payment of Monthly Summary			571,871.66
Balance up to end of current month			708,327.66

Remittance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
198,700.27	0.00	198,700.27	0.00
Add - Receipts of monththly Summary			88,246.00
Balance of remittance upto			88,246.00

Printed Date :- 12/06/2021

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

Fixed Assets Report

OFFICE NAME :- 076-D. S - Padukka

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/076/2102 - Furniture & Office Equipment/D. S - Padukka	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/076/2103 - Plant & Machinery/D. S - Padukka	826,515.17	0.00	0.00	0.00	0.00	826,515.17
Ast/076/2104 - Building & Structures/D. S - Padukka	150,000.00	0.00	0.00	0.00	0.00	150,000.00
Total	1,030,407.17	0.00	0.00	0.00	0.00	1,030,407.17

Printed Date :- 12/06/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____