



					192,227.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-192,227.67
109-3-2-0-1003	34,500.00	77	11,500.00	0.00									
					46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46,000.00
115-95-1-0-1001	276,720.00	77	69,180.00	0.00									
					345,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-345,900.00
115-95-1-0-1003	84,800.00	77	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
115-95-1-0-1101	17,800.00	77	8,284.00	0.00									
					26,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,084.00
115-95-1-0-1501	557,480.00	77	136,620.00	8,000.00									
					686,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-686,100.00
<b>Total of account summary</b>			380,174.50	8,000.00								0.00	<b>-1,871,227.80</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>380,174.50</b>	<b>8,000.00</b>	<b>1,871,227.80</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>-1,871,227.80</b>

Printed Date :- 12/06/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2021**

**OFFICE :- 077-D. S - Thibirigasyaya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	11,180,400.00	0.00	0.00	11,180,400.00
1003-07-10	151,500.00	0.00	0.00	151,500.00
2002-01-03	3,968,845.67	0.00	7,000.00	3,975,845.67
2002-02-02	8,700.45	0.00	2,207.03	10,907.48
2003-02-99	145,171.42	0.00	98,200.00	243,371.42
<b>Grand Total</b>	<b>15,454,617.54</b>	<b>0.00</b>	<b>107,407.03</b>	<b>15,562,024.57</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 :- 077-D. S - Thibirigasyaya

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	70,160.58	077	0.00	1,200.00	71,360.58
<b>Total Accounts Summary</b>	<b>70,160.58</b>		<b>0.00</b>	<b>1,200.00</b>	<b>71,360.58</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>70,160.58</b>		<b>0.00</b>	<b>1,200.00</b>	<b>71,360.58</b>

Printed Date :- 12/06/2021

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

Advance A/C

OFFICE NAME :- 077-D. S - Thibirigasyaya

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	-4,590.00	0.00	2,295.00	-6,885.00
109011	-10,000.00	0.00	2,500.00	-12,500.00
115011	98,005.00	0.00	6,880.00	91,125.00
<b>Total</b>	<b>83,415.00</b>	<b>0.00</b>	<b>11,675.00</b>	<b>71,740.00</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 :- 077-D. S - Thibirigasyaya

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>
148,255.52	636,000.00	0.00	784,255.52
Less - Payment of Monthly Summary			366,192.47
Balance up to end of current month			418,063.05



Remittance A/C

OFFICE NAME :- 077-D. S - Thibirigasyaya

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,925,353.15	0.00	3,998,653.15	-73,300.00
Add - Receipts of monththly Summary			114,300.00
Balance of remittance upto			41,000.00

Printed Date :- 12/06/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 077-D. S - Thibirigasyaya**

**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/077/2102 - Furniture & Office Equipment/D. S - Thibirigasyaya	527,575.01	0.00	0.00	0.00	0.00	527,575.01
Ast/077/2103 - Plant & Machinery/D. S - Thibirigasyaya	135,500.00	0.00	0.00	0.00	0.00	135,500.00
<b>Total</b>	<b>663,075.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663,075.01</b>

Printed Date :- 12/06/2021

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

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

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