





<b>Total of account summary</b>	1,516,091.67	25,000.00								0.00	-3,975,582.38
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>1,516,091.67</b>	<b>25,000.00</b>	<b>3,975,582.38</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>-3,975,582.38</b>

Printed Date :- 12/06/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2021**

**OFFICE :- 079-D. S - Ratmalana**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,932,500.00	0.00	0.00	1,932,500.00
1003-07-10	53,000.00	0.00	0.00	53,000.00
2002-01-03	23,165,217.97	0.00	716,000.00	23,881,217.97
2002-02-02	8,930.42	0.00	2,320.48	11,250.90
2003-02-14	500.00	0.00	0.00	500.00
2003-02-29	108,500.00	0.00	14,500.00	123,000.00
2003-02-99	103,990.30	0.00	45,000.00	148,990.30
2003-03-05	104,400.00	0.00	4,000.00	108,400.00
<b>Grand Total</b>	<b>25,477,038.69</b>	<b>0.00</b>	<b>781,820.48</b>	<b>26,258,859.17</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 :- 079-D. S - Ratmalana

MONTH :- May - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,556,866.21	079	97,967.50	250.00	1,459,148.71
<b>Total Accounts Summary</b>	<b>1,556,866.21</b>		<b>97,967.50</b>	<b>250.00</b>	<b>1,459,148.71</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,556,866.21</b>		<b>97,967.50</b>	<b>250.00</b>	<b>1,459,148.71</b>

Printed Date :- 12/06/2021

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

Advance A/C

OFFICE NAME :- 079-D. S - Ratmalana

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	-1,614.00	0.00	3,238.00	-4,852.00
109011	-13,141.00	0.00	3,372.00	-16,513.00
115011	34,360.00	0.00	9,137.00	25,223.00
<b>Total</b>	<b>19,605.00</b>	<b>0.00</b>	<b>15,747.00</b>	<b>3,858.00</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 :- 079-D. S - Ratmalana

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>
218,653.01	4,000,000.00	0.00	4,218,653.01
Less - Payment of Monthly Summary			1,595,766.69
Balance up to end of current month			2,622,886.32

Remittance A/C

OFFICE NAME :- 079-D. S - Ratmalana

MONTH :- May - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
11,185,958.14	0.00	6,507,986.89	4,677,971.25
Add - Receipts of monththly Summary			804,525.00
Balance of remittance upto			5,482,496.25

Printed Date :- 12/06/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 079-D. S - Ratmalana**

**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/079/2102 - Furniture & Office Equipment/D. S - Ratmalana	118,745.50	0.00	0.00	0.00	0.00	118,745.50
Ast/079/2103 - Plant & Machinery/D. S - Ratmalana	691,765.00	0.00	0.00	0.00	0.00	691,765.00
Ast/079/2104 - Building & Structures/D. S - Ratmalana	4,107.75	0.00	0.00	0.00	0.00	4,107.75
<b>Total</b>	<b>814,618.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814,618.25</b>

Printed Date :- 12/06/2021

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

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

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