





<b>Total of account summary</b>	635,630.34	65,250.00								0.00	-3,275,465.23
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>635,630.34</b>	<b>65,250.00</b>	<b>3,275,465.23</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>-3,275,465.23</b>

Printed Date :- 10/07/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2021**

**OFFICE :- 045-D. S - Kolonnawa**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	300,000.00	0.00	0.00	300,000.00
1003-07-10	70,000.00	0.00	7,500.00	77,500.00
2002-01-03	3,432,647.75	0.00	0.00	3,432,647.75
2002-02-02	10,994.49	0.00	2,105.97	13,100.46
2003-02-29	328,500.00	0.00	20,300.00	348,800.00
2003-02-99	262,345.00	0.00	4,800.00	267,145.00
2003-03-05	141,100.00	0.00	16,700.00	157,800.00
<b>Grand Total</b>	<b>4,545,587.24</b>	<b>0.00</b>	<b>51,405.97</b>	<b>4,596,993.21</b>

Printed Date :- 10/07/2021

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 :- 10/07/2021

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

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

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

Deposits A/C  
Office :- 045-D. S - Kolonnawa  
MONTH :- June - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	139,565.00	045	300.00	500.00	139,765.00
6002 Tender Acc.	135.00	045	0.00	0.00	135.00
6003 Security Acc.	30,600.00	045	0.00	0.00	30,600.00
<b>Total Accounts Summary</b>	<b>170,300.00</b>		<b>300.00</b>	<b>500.00</b>	<b>170,500.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>170,300.00</b>		<b>300.00</b>	<b>500.00</b>	<b>170,500.00</b>

Printed Date :- 10/07/2021

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

Advance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- June - 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	-10,260.00	0.00	2,052.00	-12,312.00
109011	-10,290.00	0.00	5,058.00	-15,348.00
115011	-14,950.00	0.00	2,990.00	-17,940.00
<b>Total</b>	<b>-35,500.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>-45,600.00</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 :- 045-D. S - Kolonnawa

MONTH :- June - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
895,705.60	850,000.00	0.00	1,745,705.60
Less - Payment of Monthly Summary			623,624.37
Balance up to end of current month			1,122,081.23

Remittance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- June - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
126,663.00	0.00	126,663.00	0.00
Add - Receipts of monththly Summary			114,950.00
Balance of remittance upto			114,950.00

Printed Date :- 10/07/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 045-D. S - Kolonnawa**

**MONTH :- June - 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/045/2102 - Furniture & Office Equipment/D. S - Kolonnawa	79,862.00	0.00	0.00	0.00	0.00	79,862.00
Ast/045/2103 - Plant & Machinery/D. S - Kolonnawa	771,649.00	0.00	0.00	0.00	0.00	771,649.00
<b>Total</b>	<b>851,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851,511.00</b>

Printed Date :- 10/07/2021

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

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

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