





				21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,000.00	
<b>Total of account summary</b>		1,244,040.90	0.00										<b>0.00</b>	<b>-6,878,400.00</b>
<b>Total of other account unit</b>		<b>0.00</b>	<b>0.00</b>											
<b>Grand Total</b>		<b>1,244,040.90</b>	<b>0.00</b>	<b>6,878,400.00</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>0.00</b>	<b>0.00</b>	<b>-6,878,400.00</b>

Printed Date :- 10/07/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2021**

**OFFICE :- 048-D. S - Hanwella**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,365,000.00	0.00	0.00	1,365,000.00
1003-07-10	79,500.00	0.00	0.00	79,500.00
2002-01-03	150,515.00	0.00	7,935.00	158,450.00
2002-02-02	9,533.96	0.00	1,814.73	11,348.69
2003-02-23	800.00	0.00	0.00	800.00
2003-02-29	110,500.00	0.00	10,500.00	121,000.00
2003-02-99	218,860.00	0.00	1,800.00	220,660.00
2003-03-05	87,350.00	0.00	8,550.00	95,900.00
<b>Grand Total</b>	<b>2,022,058.96</b>	<b>0.00</b>	<b>30,599.73</b>	<b>2,052,658.69</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 :- 048-D. S - Hanwella

MONTH :- June - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	279,466.36	048	22,751.04	11,260.13	267,975.45
<b>Total Accounts Summary</b>	<b>279,466.36</b>		<b>22,751.04</b>	<b>11,260.13</b>	<b>267,975.45</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>279,466.36</b>		<b>22,751.04</b>	<b>11,260.13</b>	<b>267,975.45</b>

Printed Date :- 10/07/2021

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

Advance A/C

OFFICE NAME :- 048-D. S - Hanwella

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	-10,500.00	71,280.00	2,100.00	58,680.00
115011	-15,835.00	0.00	9,167.00	-25,002.00
<b>Total</b>	<b>-26,335.00</b>	<b>71,280.00</b>	<b>11,267.00</b>	<b>33,678.00</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 :- 048-D. S - Hanwella

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>
1,731,968.72	1,500,000.00	0.00	3,231,968.72
Less - Payment of Monthly Summary			1,313,730.08
Balance up to end of current month			1,918,238.64

Remittance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- June - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
100,093.00	0.00	100,093.00	0.00
Add - Receipts of monththly Summary			28,785.00
Balance of remittance upto			28,785.00

Printed Date :- 10/07/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 048-D. S - Hanwella**

**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/048/2102 - Furniture & Office Equipment/D. S - Hanwella	289,312.00	0.00	0.00	0.00	0.00	289,312.00
Ast/048/2103 - Plant & Machinery/D. S - Hanwella	293,720.67	0.00	0.00	0.00	0.00	293,720.67
Ast/048/2104 - Building & Structures/D. S - Hanwella	1,808,000.00	0.00	0.00	0.00	0.00	1,808,000.00
<b>Total</b>	<b>2,391,032.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,391,032.67</b>

**Printed Date :- 10/07/2021**

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

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

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