





<b>Total of account summary</b>	420,098.50	11,050.00								0.00	-2,507,767.63
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>420,098.50</b>	<b>11,050.00</b>	<b>2,507,767.63</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>-2,507,767.63</b>

Printed Date :- 10/07/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - June - 2021**

**OFFICE :- 070-D. S - Madurawala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	550.00	0.00	0.00	550.00
1003-07-10	6,500.00	0.00	0.00	6,500.00
2002-01-03	126,591.00	0.00	67,674.00	194,265.00
2002-02-02	15,261.80	0.00	2,600.23	17,862.03
2003-02-29	36,500.00	0.00	0.00	36,500.00
2003-02-99	123,900.00	0.00	1,800.00	125,700.00
2003-03-05	11,290.00	0.00	0.00	11,290.00
<b>Grand Total</b>	<b>320,592.80</b>	<b>0.00</b>	<b>72,074.23</b>	<b>392,667.03</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 :- 070-D. S - Madurawala

MONTH :- June - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	46,726.00	070	0.00	100.00	46,826.00
<b>Total Accounts Summary</b>	<b>46,726.00</b>		<b>0.00</b>	<b>100.00</b>	<b>46,826.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>46,726.00</b>		<b>0.00</b>	<b>100.00</b>	<b>46,826.00</b>

Printed Date :- 10/07/2021

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

Advance A/C

OFFICE NAME :- 070-D. S - Madurawala

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>
107011	-12,500.00	0.00	2,500.00	-15,000.00
108011	-3,750.00	0.00	3,750.00	-7,500.00
109011	-21,600.00	0.00	4,320.00	-25,920.00
115011	-28,006.00	0.00	3,574.00	-31,580.00
<b>Total</b>	<b>-65,856.00</b>	<b>0.00</b>	<b>14,144.00</b>	<b>-80,000.00</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 :- 070-D. S - Madurawala

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>
1,578,060.67	800,000.00	0.00	2,378,060.67
Less - Payment of Monthly Summary			403,254.27
Balance up to end of current month			1,974,806.40

Remittance A/C

OFFICE NAME :- 070-D. S - Madurawala

MONTH :- June - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
13,450.00	0.00	14,050.00	-600.00
Add - Receipts of monththly Summary			80,524.00
Balance of remittance upto			79,924.00

Printed Date :- 10/07/2021

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

Fixed Assets Report

OFFICE NAME :- 070-D. S - Madurawala

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/070/2102 - Furniture & Office Equipment/D. S - Madurawala	83,825.75	0.00	0.00	0.00	0.00	83,825.75
Ast/070/2103 - Plant & Machinery/D. S - Madurawala	299,600.00	0.00	0.00	0.00	0.00	299,600.00
<b>Total</b>	<b>383,425.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,425.75</b>

Printed Date :- 10/07/2021

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

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

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