

Total of account summary	604,313.49	17,612.01								0.00	-3,423,676.19
Total of other account unit	0.00	0.00									
Grand Total	604,313.49	17,612.01	3,423,676.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,423,676.19

Printed Date :- 10/07/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 2021

OFFICE :- 076-D. S - Padukka

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	350.00	0.00	0.00	350.00
1002-04-05	240,000.00	0.00	0.00	240,000.00
1003-07-10	45,500.00	0.00	5,500.00	51,000.00
2002-01-03	155,855.00	0.00	0.00	155,855.00
2002-02-02	13,467.34	0.00	2,717.29	16,184.63
2003-02-23	450.00	0.00	100.00	550.00
2003-02-24	1,800.00	0.00	0.00	1,800.00
2003-02-29	109,000.00	0.00	5,500.00	114,500.00
2003-02-99	144,000.00	500.00	2,400.00	145,900.00
2003-03-05	92,608.00	0.00	9,202.00	101,810.00
Grand Total	803,030.34	500.00	25,419.29	827,949.63

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 10/07/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 076-D. S - Padukka

MONTH :- June - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	24,266,209.61	076	0.00	625.00	24,266,834.61
6002 Tender Acc.	-111,591.97	076	0.00	0.00	-111,591.97
Total Accounts Summary	24,154,617.64		0.00	625.00	24,155,242.64
Total Other Acct. Units					
Total	24,154,617.64		0.00	625.00	24,155,242.64

Printed Date :- 10/07/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- June - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	35,180.00	0.00	3,518.00	31,662.00
108011	-12,490.00	0.00	2,498.00	-14,988.00
115011	-20,228.00	0.00	10,130.00	-30,358.00
Total	2,462.00	0.00	16,146.00	-13,684.00

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 :- 076-D. S - Padukka

MONTH :- June - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
708,327.66	850,000.00	0.00	1,558,327.66
Less - Payment of Monthly Summary			567,713.19
Balance up to end of current month			990,614.47

Remittance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- June - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
88,246.00	0.00	0.00	88,246.00
Add - Receipts of monththly Summary			22,702.00
Balance of remittance upto			110,948.00

Printed Date :- 10/07/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Fixed Assets Report

OFFICE NAME :- 076-D. S - Padukka

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/076/2102 - Furniture & Office Equipment/D. S - Padukka	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/076/2103 - Plant & Machinery/D. S - Padukka	826,515.17	0.00	0.00	0.00	0.00	826,515.17
Ast/076/2104 - Building & Structures/D. S - Padukka	150,000.00	0.00	0.00	0.00	0.00	150,000.00
Total	1,030,407.17	0.00	0.00	0.00	0.00	1,030,407.17

Printed Date :- 10/07/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____