





<b>Total of account summary</b>	1,198,108.61	0.00									0.00	-9,212,746.72
<b>Total of other account unit</b>	0.00	0.00										
<b>Grand Total</b>	<b>1,198,108.61</b>	<b>0.00</b>	9,212,746.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,212,746.72

Printed Date :- 02/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**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	1,646,825.71	0.00	0.00	1,646,825.71
1003-07-10	79,500.00	0.00	0.00	79,500.00
2002-01-02	2,600.00	0.00	0.00	2,600.00
2002-01-03	190,990.00	0.00	129,140.00	320,130.00
2002-02-02	15,548.58	0.00	1,966.53	17,515.11
2003-02-23	1,150.00	0.00	0.00	1,150.00
2003-02-29	172,500.00	0.00	9,000.00	181,500.00
2003-02-99	228,260.00	0.00	0.00	228,260.00
2003-03-05	164,700.00	0.00	7,880.00	172,580.00
<b>Grand Total</b>	<b>2,502,074.29</b>	<b>0.00</b>	<b>147,986.53</b>	<b>2,650,060.82</b>

Printed Date :- 02/11/2021

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 :- 02/11/2021

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

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

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

Deposits A/C

Office :- 048-D. S - Hanwella

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	30,777.82	048	62,120.26	64,410.13	33,067.69
<b>Total Accounts Summary</b>	<b>30,777.82</b>		<b>62,120.26</b>	<b>64,410.13</b>	<b>33,067.69</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>30,777.82</b>		<b>62,120.26</b>	<b>64,410.13</b>	<b>33,067.69</b>

Printed Date :- 02/11/2021

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

Advance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- September - 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	52,872.00	0.00	2,904.00	49,968.00
115011	-43,336.00	0.00	9,167.00	-52,503.00
<b>Total</b>	<b>9,536.00</b>	<b>0.00</b>	<b>12,071.00</b>	<b>-2,535.00</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 :- September - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,487,516.14	1,500,000.00	0.00	3,987,516.14
Less - Payment of Monthly Summary			1,234,981.21
Balance up to end of current month			2,752,534.93

Remittance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
509,966.71	0.00	178,414.92	331,551.79
Add - Receipts of monththly Summary			199,220.00
Balance of remittance upto			530,771.79

Printed Date :- 02/11/2021

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

**Fixed Assets Report**

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

**MONTH :- September - 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 :- 02/11/2021

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

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

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