

| | | | | | | | | | | | | | |
|------------------------------------|--------------|----|---------------------|-------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------------|
| | 721,401.00 | 48 | 83,971.28 | 0.00 | | | | | | | | | |
| | | | | | 805,372.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -805,372.28 |
| 115-95-1-0-1003 | 188,100.00 | 48 | 20,900.00 | 0.00 | | | | | | | | | |
| | | | | | 209,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -209,000.00 |
| 115-95-1-0-1501 | 6,772,550.00 | 48 | 1,410,700.00 | 246,150.00 | | | | | | | | | |
| | | | | | 7,937,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,937,100.00 |
| 115-95-1-0-1506 | 5,985.23 | 48 | 551.42 | 0.00 | | | | | | | | | |
| | | | | | 6,536.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,536.65 |
| Total of account summary | | | 1,679,023.70 | 246,150.00 | | | | | | | | | 0.00 -10,371,870.42 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 1,679,023.70 | 246,150.00 | 10,371,870.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,371,870.42 |

Printed Date :- 21/11/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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 | 1,646,825.71 | 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 | 320,130.00 | 0.00 | 4,219.00 | 324,349.00 |
| 2002-02-02 | 17,515.11 | 0.00 | 1,933.04 | 19,448.15 |
| 2003-02-23 | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| 2003-02-29 | 181,500.00 | 0.00 | 13,000.00 | 194,500.00 |
| 2003-02-99 | 228,260.00 | 0.00 | 600.00 | 228,860.00 |
| 2003-03-05 | 172,580.00 | 0.00 | 20,290.00 | 192,870.00 |
| Grand Total | 2,650,060.82 | 0.00 | 40,042.04 | 2,690,102.86 |

Printed Date :- 21/11/2021

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 |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

Printed Date :- 21/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 048-D. S - Hanwella

MONTH :- October - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 33,067.69 | 048 | 13,650.00 | 11,833.13 | 31,250.82 |
| Total Accounts Summary | 33,067.69 | | 13,650.00 | 11,833.13 | 31,250.82 |
| Total Other Acct. Units | | | | | |
| Total | 33,067.69 | | 13,650.00 | 11,833.13 | 31,250.82 |

Printed Date :- 21/11/2021

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

Advance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- October - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | 49,968.00 | 0.00 | 2,904.00 | 47,064.00 |
| 115011 | -52,503.00 | 0.00 | 9,167.00 | -61,670.00 |
| Total | -2,535.00 | 0.00 | 12,071.00 | -14,606.00 |

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 :- 048-D. S - Hanwella

MONTH :- October - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 2,752,534.93 | 1,500,000.00 | 0.00 | 4,252,534.93 |
| Less - Payment of Monthly Summary | | | 1,666,836.53 |
| Balance up to end of current month | | | 2,585,698.40 |

Remittance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- October - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 530,771.79 | 0.00 | 324,561.00 | 206,210.79 |
| Add - Receipts of monththly Summary | | | 284,259.00 |
| Balance of remittance upto | | | 490,469.79 |

Printed Date :- 21/11/2021

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

Fixed Assets Report

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- October - 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 |
| Total | 2,391,032.67 | 0.00 | 0.00 | 0.00 | 0.00 | 2,391,032.67 |

Printed Date :- 21/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____