



					4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,500.00
109-3-2-0-1002	96,688.51	65	18,755.29	0.00									
					115,443.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-115,443.80
109-3-2-0-1101	50,954.76	65	7,500.00	0.00									
					58,454.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58,454.76
109-3-2-0-1201	30,784.00	65	74,338.50	0.00									
					105,122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-105,122.50
109-3-2-0-1402	5,176.65	65	980.78	0.00									
					6,157.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,157.43
115-95-1-0-1001	541,160.00	65	67,645.00	0.00									
					608,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-608,805.00
115-95-1-0-1003	169,600.00	65	21,200.00	0.00									
					190,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-190,800.00
115-95-1-0-1501	4,451,950.00	65	557,000.00	0.00									
					5,008,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,008,950.00
<b>Total of account summary</b>			894,291.23	22,782.50								0.00	<b>-7,164,895.83</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>894,291.23</b>	<b>22,782.50</b>	<b>7,164,895.83</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>-7,164,895.83</b>

Printed Date :- 03/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 065-D. S - Beruwala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,032,500.00	0.00	0.00	2,032,500.00
1003-07-10	76,000.00	0.00	0.00	76,000.00
2002-01-02	12,000.00	0.00	0.00	12,000.00
2002-01-03	744,902.00	0.00	0.00	744,902.00
2002-02-02	21,516.60	0.00	2,555.00	24,071.60
2003-02-29	384,000.00	0.00	2,000.00	386,000.00
2003-02-99	343,512.26	0.00	0.00	343,512.26
2003-03-05	449,220.00	0.00	0.00	449,220.00
<b>Grand Total</b>	<b>4,063,650.86</b>	<b>0.00</b>	<b>4,555.00</b>	<b>4,068,205.86</b>

Printed Date :- 03/11/2021

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 :- 03/11/2021

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

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

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

Deposits A/C

Office :- 065-D. S - Beruwala

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	78,569.76	065	0.00	150.00	78,719.76
<b>Total Accounts Summary</b>	<b>78,569.76</b>		<b>0.00</b>	<b>150.00</b>	<b>78,719.76</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>78,569.76</b>		<b>0.00</b>	<b>150.00</b>	<b>78,719.76</b>

Printed Date :- 03/11/2021

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

Advance A/C

OFFICE NAME :- 065-D. S - Beruwala

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	-25,120.00	0.00	3,780.00	-28,900.00
109011	-42,500.00	0.00	5,000.00	-47,500.00
115011	-32,500.00	0.00	6,250.00	-38,750.00
<b>Total</b>	<b>-100,120.00</b>	<b>0.00</b>	<b>15,030.00</b>	<b>-115,150.00</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 :- 065-D. S - Beruwala

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>
2,316,027.67	1,200,000.00	0.00	3,516,027.67
Less - Payment of Monthly Summary			853,773.73
Balance up to end of current month			2,662,253.94



Remittance A/C

OFFICE NAME :- 065-D. S - Beruwala

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
217,684.64	0.00	0.00	217,684.64
Add - Receipts of monththly Summary			2,000.00
Balance of remittance upto			219,684.64

Printed Date :- 03/11/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 065-D. S - Beruwala**

**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/065/2102 - Furniture & Office Equipment/D. S - Beruwala	506,158.00	0.00	0.00	0.00	0.00	506,158.00
Ast/065/2103 - Plant & Machinery/D. S - Beruwala	552,075.17	0.00	0.00	0.00	0.00	552,075.17
<b>Total</b>	<b>1,058,233.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058,233.17</b>

Printed Date :- 03/11/2021

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

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

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