

| | | | | | | | | | | | | | |
|------------------------------------|--------------|----|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | 668,205.00 | 75 | 74,245.00 | 0.00 | | | | | | | | | |
| | | | | | 742,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -742,450.00 |
| 115-95-1-0-100 3 | 190,800.00 | 75 | 21,200.00 | 0.00 | | | | | | | | | |
| | | | | | 212,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -212,000.00 |
| 115-95-1-0-110 1 | 47,308.00 | 75 | 6,280.00 | 0.00 | | | | | | | | | |
| | | | | | 53,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53,588.00 |
| 115-95-1-0-150 1 | 2,133,900.00 | 75 | 154,150.00 | 22,200.00 | | | | | | | | | |
| | | | | | 2,265,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,265,850.00 |
| 115-95-1-0-150 6 | 24,111.81 | 75 | 2,605.39 | 0.00 | | | | | | | | | |
| | | | | | 26,717.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26,717.20 |
| Total of account summary | | | 803,883.20 | 22,200.00 | | | | | | | | | 0.00 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 803,883.20 | 22,200.00 | 5,398,448.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,398,448.98 |

Printed Date :- 21/11/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 2021

OFFICE :- 075-D. S - Palinda Nuwara

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-------------------|---|
| | | Dr | Cr | |
| 1003-07-10 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2002-01-03 | 1,544,958.00 | 0.00 | 137,575.00 | 1,682,533.00 |
| 2002-02-02 | 26,677.46 | 0.00 | 2,687.00 | 29,364.46 |
| 2003-02-29 | 24,500.00 | 0.00 | 7,000.00 | 31,500.00 |
| 2003-02-99 | 145,700.00 | 0.00 | 0.00 | 145,700.00 |
| 2003-03-05 | 12,940.00 | 0.00 | 3,470.00 | 16,410.00 |
| Grand Total | 1,760,775.46 | 0.00 | 150,732.00 | 1,911,507.46 |

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 :- 075-D. S - Palinda Nuwara

MONTH :- October - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 348,633.55 | 075 | 46,910.70 | 150.00 | 301,872.85 |
| Total Accounts Summary | 348,633.55 | | 46,910.70 | 150.00 | 301,872.85 |
| Total Other Acct. Units | | | | | |
| Total | 348,633.55 | | 46,910.70 | 150.00 | 301,872.85 |

Printed Date :- 21/11/2021

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

Advance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- October - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | -35,154.75 | 0.00 | 3,906.00 | -39,060.75 |
| 109011 | -35,130.80 | 0.00 | 5,570.00 | -40,700.80 |
| 115011 | -56,550.00 | 0.00 | 7,950.00 | -64,500.00 |
| Total | -126,835.55 | 0.00 | 17,426.00 | -144,261.55 |

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 :- 075-D. S - Palinda Nuwara

MONTH :- October - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 407,999.42 | 550,000.00 | 0.00 | 957,999.42 |
| Less - Payment of Monthly Summary | | | 830,530.90 |
| Balance up to end of current month | | | 127,468.52 |

Remittance A/C

OFFICE NAME :- 075-D. S - Palinda Nuwara

MONTH :- October - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|-------------------------|---------------|---------------------------------------|
| 781,296.70 | 0.00 | 759,046.70 | 22,250.00 |
| Add - Receipts of monththly Summary | | | 170,245.00 |
| Balance of remittance upto | | | 192,495.00 |

Printed Date :- 21/11/2021

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

Fixed Assets Report

OFFICE NAME :- 075-D. S - Palinda Nuwara

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/075/2102 - Furniture & Office Equipment/D. S - Palinda Nuwara | 53,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,892.00 |
| Ast/075/2103 - Plant & Machinery/D. S - Palinda Nuwara | 157,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,700.00 |
| Total | 211,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,592.00 |

Printed Date :- 21/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____