

Total of account summary	1,453,454.26	23,521.95								0.00	-6,530,069.37
Total of other account unit	0.00	0.00									
Grand Total	1,453,454.26	23,521.95	6,530,069.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,530,069.37

Printed Date :- 21/11/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - October - 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	51,000.00	0.00	0.00	51,000.00
2002-01-03	166,361.00	0.00	2,610.00	168,971.00
2002-02-02	24,280.08	0.00	2,638.51	26,918.59
2003-02-23	1,150.00	0.00	250.00	1,400.00
2003-02-24	1,800.00	0.00	0.00	1,800.00
2003-02-29	166,000.00	1,000.00	23,500.00	188,500.00
2003-02-99	151,800.00	0.00	800.00	152,600.00
2003-03-05	166,890.00	500.00	33,865.00	200,255.00
Grand Total	969,631.08	1,500.00	63,663.51	1,031,794.59

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 :- 076-D. S - Padukka

MONTH :- October - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	24,320,709.61	076	157,609.70	200.00	24,163,299.91
6002 Tender Acc.	-111,591.97	076	0.00	0.00	-111,591.97
Total Accounts Summary	24,209,117.64		157,609.70	200.00	24,051,707.94
Total Other Acct. Units					
Total	24,209,117.64		157,609.70	200.00	24,051,707.94

Printed Date :- 21/11/2021

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

Advance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- October - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	20,036.00	1,250.00	4,054.00	17,232.00
108011	-22,482.00	0.00	2,498.00	-24,980.00
115011	-60,748.00	0.00	10,130.00	-70,878.00
Total	-63,194.00	1,250.00	16,682.00	-78,626.00

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 :- October - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,585,548.05	850,000.00	0.00	2,435,548.05
Less - Payment of Monthly Summary			1,584,271.50
Balance up to end of current month			851,276.55

Remittance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- October - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
154,730.00	0.00	40,640.00	114,090.00
Add - Receipts of monththly Summary			74,525.00
Balance of remittance upto			188,615.00

Printed Date :- 21/11/2021

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

Fixed Assets Report

OFFICE NAME :- 076-D. S - Padukka

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/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 :- 21/11/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____