



					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	393,656.17	77	53,155.30	0.00									
					446,811.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-446,811.47
109-3-2-0-1003	80,500.00	77	11,500.00	0.00									
					92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92,000.00
109-3-2-0-1101	26,600.00	77	7,000.00	0.00									
					33,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,600.00
109-3-2-0-1202	28,000.00	77	34,300.00	0.00									
					62,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62,300.00
109-3-2-0-1402	0.00	77	1,456.26	0.00									
					1,456.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,456.26
115-95-1-0-1001	553,440.00	77	69,180.00	0.00									
					622,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-622,620.00
115-95-1-0-1003	169,600.00	77	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
<b>Total of account summary</b>			334,061.56	0.00								0.00	-2,513,174.43
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>334,061.56</b>	<b>0.00</b>	<b>2,513,174.43</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>-2,513,174.43</b>

Printed Date :- 03/11/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 077-D. S - Thibirigasyaya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	12,813,800.00	0.00	0.00	12,813,800.00
1003-07-10	160,500.00	0.00	0.00	160,500.00
2002-01-03	15,232,245.67	0.00	515,000.00	15,747,245.67
2002-02-02	19,592.27	0.00	2,447.96	22,040.23
2003-02-99	267,571.42	0.00	0.00	267,571.42
<b>Grand Total</b>	<b>28,493,709.36</b>	<b>0.00</b>	<b>517,447.96</b>	<b>29,011,157.32</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 :- 077-D. S - Thibirigasyaya

MONTH :- September - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	68,989.38	077	0.00	125.00	69,114.38
<b>Total Accounts Summary</b>	<b>68,989.38</b>		<b>0.00</b>	<b>125.00</b>	<b>69,114.38</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>68,989.38</b>		<b>0.00</b>	<b>125.00</b>	<b>69,114.38</b>

Printed Date :- 03/11/2021

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

Advance A/C

OFFICE NAME :- 077-D. S - Thibirigasyaya

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	-18,360.00	0.00	2,295.00	-20,655.00
109011	-20,000.00	0.00	2,500.00	-22,500.00
115011	63,600.00	0.00	9,175.00	54,425.00
<b>Total</b>	<b>25,240.00</b>	<b>0.00</b>	<b>13,970.00</b>	<b>11,270.00</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 :- 077-D. S - Thibirigasyaya

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>
448,904.88	550,000.00	0.00	998,904.88
Less - Payment of Monthly Summary			317,518.60
Balance up to end of current month			681,386.28



Remittance A/C

OFFICE NAME :- 077-D. S - Thibirigasyaya

MONTH :- September - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,189,400.00	0.00	3,189,400.00	0.00
Add - Receipts of monthly Summary			515,000.00
Balance of remittance upto			515,000.00

Printed Date :- 03/11/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 077-D. S - Thibirigasyaya**

**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/077/2102 - Furniture & Office Equipment/D. S - Thibirigasyaya	527,575.01	0.00	0.00	0.00	0.00	527,575.01
Ast/077/2103 - Plant & Machinery/D. S - Thibirigasyaya	135,500.00	0.00	0.00	0.00	0.00	135,500.00
<b>Total</b>	<b>663,075.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663,075.01</b>

Printed Date :- 03/11/2021

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

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

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