





	823,934.83	76	88,784.83	0.00									
					912,719.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-912,719.66
115-95-1-0-1003	212,000.00	76	21,200.00	0.00									
					233,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-233,200.00
115-95-1-0-1101	48,984.00	76	7,200.00	0.00									
					56,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56,184.00
115-95-1-0-1501	2,862,150.00	76	250,900.00	21,300.00									
					3,091,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,091,750.00
<b>Total of account summary</b>			779,261.05	21,300.00									<b>0.00</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>779,261.05</b>	<b>21,300.00</b>	<b>7,179,116.42</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>-7,179,116.42</b>

Printed Date :- 15/12/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - November - 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	168,971.00	0.00	41,003.00	209,974.00
2002-02-02	26,918.59	0.00	2,588.87	29,507.46
2003-02-23	1,400.00	0.00	0.00	1,400.00
2003-02-24	1,800.00	0.00	0.00	1,800.00
2003-02-29	188,500.00	0.00	30,000.00	218,500.00
2003-02-99	152,600.00	0.00	0.00	152,600.00
2003-03-05	200,255.00	0.00	22,435.00	222,690.00
<b>Grand Total</b>	<b>1,031,794.59</b>	<b>0.00</b>	<b>96,026.87</b>	<b>1,127,821.46</b>

Printed Date :- 15/12/2021

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 :- 15/12/2021

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

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

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

Deposits A/C

Office :- 076-D. S - Padukka

MONTH :- November - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	24,163,299.91	076	154,999.74	150,200.00	24,158,500.17
6002 Tender Acc.	-111,591.97	076	0.00	0.00	-111,591.97
<b>Total Accounts Summary</b>	<b>24,051,707.94</b>		<b>154,999.74</b>	<b>150,200.00</b>	<b>24,046,908.20</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>24,051,707.94</b>		<b>154,999.74</b>	<b>150,200.00</b>	<b>24,046,908.20</b>

Printed Date :- 15/12/2021

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

Advance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- November - 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>
107011	17,232.00	0.00	4,054.00	13,178.00
108011	-24,980.00	0.00	2,498.00	-27,478.00
115011	-70,878.00	0.00	10,130.00	-81,008.00
<b>Total</b>	<b>-78,626.00</b>	<b>0.00</b>	<b>16,682.00</b>	<b>-95,308.00</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 :- 076-D. S - Padukka

MONTH :- November - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
851,276.55	1,100,000.00	0.00	1,951,276.55
Less - Payment of Monthly Summary			914,789.92
Balance up to end of current month			1,036,486.63

Remittance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- November - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
188,615.00	0.00	405,313.00	-216,698.00
Add - Receipts of monththly Summary			264,738.00
Balance of remittance upto			48,040.00

Printed Date :- 15/12/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 076-D. S - Padukka**

**MONTH :- November - 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
<b>Total</b>	<b>1,030,407.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,407.17</b>

Printed Date :- 15/12/2021

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

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

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