

| | | | | | | | | | | | | | | |
|------------------------------------|----------|----|---------------------|-------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 123-3-1-0-1003 | 8,165.00 | 46 | 35,100.00 | 0.00 | | | | | | | | | | |
| | | | | 43,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43,265.00 | |
| Total of account summary | | | 2,822,157.45 | 110,588.47 | | | | | | | | | 0.00 | -10,363,532.17 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | | |
| Grand Total | | | 2,822,157.45 | 110,588.47 | 10,363,532.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,363,532.17 |

Printed Date :- 13/01/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2021

OFFICE :- 046-D. S - Maharagama

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|----------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 3,580,916.00 | 0.00 | 13,166,334.00 | 16,747,250.00 |
| 1003-07-10 | 201,000.00 | 0.00 | 50,000.00 | 251,000.00 |
| 2002-01-03 | 1,546,358.00 | 0.00 | 338,860.00 | 1,885,218.00 |
| 2002-02-02 | 20,931.35 | 0.00 | 1,768.46 | 22,699.81 |
| 2003-02-23 | 900.00 | 0.00 | 550.00 | 1,450.00 |
| 2003-02-24 | 61,200.00 | 0.00 | 9,000.00 | 70,200.00 |
| 2003-02-29 | 706,100.00 | 1,600.00 | 91,000.00 | 795,500.00 |
| 2003-02-99 | 415,569.06 | 0.00 | 300.00 | 415,869.06 |
| 2003-03-05 | 232,500.00 | 0.00 | 40,200.00 | 272,700.00 |
| Grand Total | 6,765,474.41 | 1,600.00 | 13,698,012.46 | 20,461,886.87 |

Printed Date :- 13/01/2022

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 :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 046-D. S - Maharagama

MONTH :- December - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|------------------|-------------------|--------------------------------|
| 6001 Miscellaneous Acc. | 74,305.00 | 046 | 79,375.00 | 838,762.73 | 833,692.73 |
| Total Accounts Summary | 74,305.00 | | 79,375.00 | 838,762.73 | 833,692.73 |
| Total Other Acct. Units | | | | | |
| Total | 74,305.00 | | 79,375.00 | 838,762.73 | 833,692.73 |

Printed Date :- 13/01/2022

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

Advance A/C

OFFICE NAME :- 046-D. S - Maharagama

MONTH :- December - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 107011 | -28,765.00 | 0.00 | 2,615.00 | -31,380.00 |
| 108011 | -37,400.00 | 0.00 | 3,400.00 | -40,800.00 |
| 115011 | -20,368.00 | 0.00 | 5,140.00 | -25,508.00 |
| Total | -86,533.00 | 0.00 | 11,155.00 | -97,688.00 |

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 :- 046-D. S - Maharagama

MONTH :- December - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 1,276,202.72 | 1,900,000.00 | 0.00 | 3,176,202.72 |
| Less - Payment of Monthly Summary | | | 2,831,723.79 |
| Balance up to end of current month | | | 344,478.93 |

Remittance A/C

OFFICE NAME :- 046-D. S - Maharagama

MONTH :- December - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 253,275.00 | 0.00 | 546,015.00 | -292,740.00 |
| Add - Receipts of monththly Summary | | | 14,587,110.00 |
| Balance of remittance upto | | | 14,294,370.00 |

Printed Date :- 13/01/2022

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

Fixed Assets Report

OFFICE NAME :- 046-D. S - Maharagama

MONTH :- December - 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/046/2102 - Furniture & Office Equipment/D. S - Maharagama | 75,892.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,892.00 |
| Ast/046/2103 - Plant & Machinery/D. S - Maharagama | 317,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317,200.00 |
| Ast/046/2104 - Building & Structures/D. S - Maharagama | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 393,092.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393,092.00 |

Printed Date :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____