



	27,000.00	48	19,500.00	0.00									
					46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46,500.00
115-95-1-0-100 1	482,931.00	48	79,490.00	0.00									
					562,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-562,421.00
115-95-1-0-100 3	125,400.00	48	20,900.00	0.00									
					146,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-146,300.00
115-95-1-0-110 1	42,950.00	48	3,000.00	0.00									
					45,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,950.00
115-95-1-0-150 1	4,589,500.00	48	832,600.00	227,000.00									
					5,195,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,195,100.00
121-3-1-0-1202	0.00	48	2,000.00	0.00									
					2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00
<b>Total of account summary</b>			1,145,736.69	227,000.00								0.00	-7,026,875.99
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>1,145,736.69</b>	<b>227,000.00</b>	<b>7,026,875.99</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>-7,026,875.99</b>

Printed Date :- 19/08/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2021**

**OFFICE :- 048-D. S - Hanwella**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,365,000.00	0.00	158,225.79	1,523,225.79
1003-07-10	79,500.00	0.00	0.00	79,500.00
2002-01-03	158,450.00	0.00	15,047.00	173,497.00
2002-02-02	11,348.69	0.00	2,199.85	13,548.54
2003-02-23	800.00	0.00	350.00	1,150.00
2003-02-29	121,000.00	0.00	30,500.00	151,500.00
2003-02-99	220,660.00	0.00	5,400.00	226,060.00
2003-03-05	95,900.00	0.00	61,560.00	157,460.00
<b>Grand Total</b>	<b>2,052,658.69</b>	<b>0.00</b>	<b>273,282.64</b>	<b>2,325,941.33</b>

Printed Date :- 19/08/2021

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 :- 19/08/2021

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

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

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

Deposits A/C

Office :- 048-D. S - Hanwella

MONTH :- July - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	267,975.45	048	105,821.80	11,310.13	173,463.78
<b>Total Accounts Summary</b>	<b>267,975.45</b>		<b>105,821.80</b>	<b>11,310.13</b>	<b>173,463.78</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>267,975.45</b>		<b>105,821.80</b>	<b>11,310.13</b>	<b>173,463.78</b>

Printed Date :- 19/08/2021

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

Advance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- July - 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	58,680.00	0.00	2,904.00	55,776.00
115011	-25,002.00	0.00	9,167.00	-34,169.00
<b>Total</b>	<b>33,678.00</b>	<b>0.00</b>	<b>12,071.00</b>	<b>21,607.00</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 :- 048-D. S - Hanwella

MONTH :- July - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,918,238.64	1,500,000.00	0.00	3,418,238.64
Less - Payment of Monthly Summary			1,226,077.51
Balance up to end of current month			2,192,161.13



Remittance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
28,785.00	0.00	28,785.00	0.00
Add - Receipts of monththly Summary			498,182.79
Balance of remittance upto			498,182.79

Printed Date :- 19/08/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 048-D. S - Hanwella**

**MONTH :- July - 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/048/2102 - Furniture & Office Equipment/D. S - Hanwella	289,312.00	0.00	0.00	0.00	0.00	289,312.00
Ast/048/2103 - Plant & Machinery/D. S - Hanwella	293,720.67	0.00	0.00	0.00	0.00	293,720.67
Ast/048/2104 - Building & Structures/D. S - Hanwella	1,808,000.00	0.00	0.00	0.00	0.00	1,808,000.00
<b>Total</b>	<b>2,391,032.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,391,032.67</b>

**Printed Date :- 19/08/2021**

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

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

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