



	562,421.00	48	79,490.00	0.00									
					641,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-641,911.00
115-95-1-0-1003	146,300.00	48	20,900.00	0.00									
					167,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-167,200.00
115-95-1-0-1501	5,195,100.00	48	834,450.00	91,200.00									
					5,938,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,938,350.00
115-95-1-0-1506	4,932.05	48	597.57	0.00									
					5,529.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,529.62
<b>Total of account summary</b>			1,076,030.07	91,200.00								0.00	-7,888,688.11
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>1,076,030.07</b>	<b>91,200.00</b>	<b>7,888,688.11</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>-7,888,688.11</b>

Printed Date :- 28/09/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 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	1,523,225.79	0.00	123,599.92	1,646,825.71
1003-07-10	79,500.00	0.00	0.00	79,500.00
2002-01-02	0.00	0.00	2,600.00	2,600.00
2002-01-03	173,497.00	0.00	17,493.00	190,990.00
2002-02-02	13,548.54	0.00	2,000.04	15,548.58
2003-02-23	1,150.00	0.00	0.00	1,150.00
2003-02-29	151,500.00	0.00	21,000.00	172,500.00
2003-02-99	226,060.00	0.00	2,200.00	228,260.00
2003-03-05	157,460.00	0.00	7,240.00	164,700.00
<b>Grand Total</b>	<b>2,325,941.33</b>	<b>0.00</b>	<b>176,132.96</b>	<b>2,502,074.29</b>

Printed Date :- 28/09/2021

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 :- 28/09/2021

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

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

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

Deposits A/C

Office :- 048-D. S - Hanwella

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	173,463.78	048	153,896.09	11,210.13	30,777.82
<b>Total Accounts Summary</b>	<b>173,463.78</b>		<b>153,896.09</b>	<b>11,210.13</b>	<b>30,777.82</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>173,463.78</b>		<b>153,896.09</b>	<b>11,210.13</b>	<b>30,777.82</b>

Printed Date :- 28/09/2021

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

Advance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- August - 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	55,776.00	0.00	2,904.00	52,872.00
115011	-34,169.00	0.00	9,167.00	-43,336.00
<b>Total</b>	<b>21,607.00</b>	<b>0.00</b>	<b>12,071.00</b>	<b>9,536.00</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 :- August - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
2,192,161.13	1,500,000.00	0.00	3,692,161.13
Less - Payment of Monthly Summary			1,204,644.99
Balance up to end of current month			2,487,516.14



Remittance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
498,182.79	0.00	253,549.00	244,633.79
Add - Receipts of monththly Summary			265,332.92
Balance of remittance upto			509,966.71

Printed Date :- 28/09/2021

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

**Fixed Assets Report**

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

**MONTH :- August - 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 :- 28/09/2021**

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

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

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