





	6,260,400.00	59	3,321,350.00	143,450.00										
					9,438,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,438,300.00	
<b>Total of account summary</b>			3,843,384.97	183,450.00									<b>0.00</b>	<b>-12,311,843.17</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>3,843,384.97</b>	<b>183,450.00</b>	<b>12,311,843.17</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>0.00</b>	<b>-12,311,843.17</b>

Printed Date :- 19/08/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2021**

**OFFICE :- 059-D. S - Meerigama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	392,100.00	0.00	0.00	392,100.00
1003-07-10	44,000.00	0.00	0.00	44,000.00
2002-01-03	7,096,809.25	0.00	19,731,725.94	26,828,535.19
2002-02-02	20,038.57	0.00	2,862.53	22,901.10
2003-02-23	1,550.00	0.00	200.00	1,750.00
2003-02-29	263,000.00	0.00	33,500.00	296,500.00
2003-02-99	396,295.86	0.00	4,382.00	400,677.86
2003-03-05	108,870.00	0.00	20,340.00	129,210.00
<b>Grand Total</b>	<b>8,322,663.68</b>	<b>0.00</b>	<b>19,793,010.47</b>	<b>28,115,674.15</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 :- 059-D. S - Meerigama

MONTH :- July - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,762,334.77	059	199,453.82	60,275.00	2,623,155.95
6002 Tender Acc.	2,326.81	059	0.00	0.00	2,326.81
<b>Total Accounts Summary</b>	<b>2,764,661.58</b>		<b>199,453.82</b>	<b>60,275.00</b>	<b>2,625,482.76</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,764,661.58</b>		<b>199,453.82</b>	<b>60,275.00</b>	<b>2,625,482.76</b>

Printed Date :- 19/08/2021

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

Advance A/C

OFFICE NAME :- 059-D. S - Meerigama

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	-11,600.00	0.00	0.00	-11,600.00
109011	83,111.90	0.00	10,744.00	72,367.90
115011	-33,360.00	0.00	8,060.00	-41,420.00
<b>Total</b>	<b>38,151.90</b>	<b>0.00</b>	<b>18,804.00</b>	<b>19,347.90</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 :- 059-D. S - Meerigama

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>
725,127.74	4,032,000.00	0.00	4,757,127.74
Less - Payment of Monthly Summary			3,980,815.26
Balance up to end of current month			776,312.48

Remittance A/C

OFFICE NAME :- 059-D. S - Meerigama

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
6,640,999.25	0.00	6,640,999.25	0.00
Add - Receipts of monththly Summary			19,993,515.94
Balance of remittance upto			19,993,515.94

Printed Date :- 19/08/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 059-D. S - Meerigama**

**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/059/2102 - Furniture & Office Equipment/D. S - Meerigama	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/059/2103 - Plant & Machinery/D. S - Meerigama	293,720.67	0.00	0.00	0.00	0.00	293,720.67
Ast/059/2104 - Building & Structures/D. S - Meerigama	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>347,612.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347,612.67</b>

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

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

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

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