





<b>Total of account summary</b>	531,566.13	0.00									0.00	-3,034,902.76
<b>Total of other account unit</b>	0.00	0.00										
<b>Grand Total</b>	<b>531,566.13</b>	<b>0.00</b>	3,034,902.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,034,902.76

Printed Date :- 19/08/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2021**

**OFFICE :- 070-D. S - Madurawala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	550.00	0.00	0.00	550.00
1003-07-10	6,500.00	0.00	0.00	6,500.00
2002-01-03	194,265.00	0.00	0.00	194,265.00
2002-02-02	17,862.03	0.00	2,555.10	20,417.13
2003-02-29	36,500.00	0.00	11,500.00	48,000.00
2003-02-99	125,700.00	0.00	600.00	126,300.00
2003-03-05	11,290.00	0.00	4,390.00	15,680.00
<b>Grand Total</b>	<b>392,667.03</b>	<b>0.00</b>	<b>19,045.10</b>	<b>411,712.13</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 :- 070-D. S - Madurawala

MONTH :- July - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	46,826.00	070	1,087.00	40,353.19	86,092.19
<b>Total Accounts Summary</b>	<b>46,826.00</b>		<b>1,087.00</b>	<b>40,353.19</b>	<b>86,092.19</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>46,826.00</b>		<b>1,087.00</b>	<b>40,353.19</b>	<b>86,092.19</b>

Printed Date :- 19/08/2021

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

Advance A/C

OFFICE NAME :- 070-D. S - Madurawala

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>
107011	-15,000.00	0.00	2,500.00	-17,500.00
108011	-7,500.00	0.00	3,750.00	-11,250.00
109011	-25,920.00	0.00	4,320.00	-30,240.00
115011	-31,580.00	0.00	3,574.00	-35,154.00
<b>Total</b>	<b>-80,000.00</b>	<b>0.00</b>	<b>14,144.00</b>	<b>-94,144.00</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 :- 070-D. S - Madurawala

MONTH :- July - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,974,806.40	800,000.00	0.00	2,774,806.40
Less - Payment of Monthly Summary			515,854.03
Balance up to end of current month			2,258,952.37

Remittance A/C

OFFICE NAME :- 070-D. S - Madurawala

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
79,924.00	0.00	88,986.00	-9,062.00
Add - Receipts of monththly Summary			56,743.19
Balance of remittance upto			47,681.19

Printed Date :- 19/08/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 070-D. S - Madurawala**

**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/070/2102 - Furniture & Office Equipment/D. S - Madurawala	83,825.75	0.00	0.00	0.00	0.00	83,825.75
Ast/070/2103 - Plant & Machinery/D. S - Madurawala	299,600.00	0.00	0.00	0.00	0.00	299,600.00
<b>Total</b>	<b>383,425.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,425.75</b>

Printed Date :- 19/08/2021

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

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

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