





<b>Total of account summary</b>	604,596.53	24,700.00								0.00	-3,994,744.72
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>604,596.53</b>	<b>24,700.00</b>	<b>3,994,744.72</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>-3,994,744.72</b>

Printed Date :- 19/08/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2021**

**OFFICE :- 076-D. S - Padukka**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	350.00	0.00	0.00	350.00
1002-04-05	240,000.00	0.00	0.00	240,000.00
1003-07-10	51,000.00	0.00	0.00	51,000.00
2002-01-03	155,855.00	0.00	2,826.00	158,681.00
2002-02-02	16,184.63	0.00	2,669.54	18,854.17
2003-02-23	550.00	0.00	600.00	1,150.00
2003-02-24	1,800.00	0.00	0.00	1,800.00
2003-02-29	114,500.00	0.00	26,000.00	140,500.00
2003-02-99	145,900.00	0.00	3,800.00	149,700.00
2003-03-05	101,810.00	0.00	36,570.00	138,380.00
<b>Grand Total</b>	<b>827,949.63</b>	<b>0.00</b>	<b>72,465.54</b>	<b>900,415.17</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 :- 076-D. S - Padukka

MONTH :- July - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	24,266,834.61	076	22,900.00	66,450.00	24,310,384.61
6002 Tender Acc.	-111,591.97	076	0.00	0.00	-111,591.97
<b>Total Accounts Summary</b>	<b>24,155,242.64</b>		<b>22,900.00</b>	<b>66,450.00</b>	<b>24,198,792.64</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>24,155,242.64</b>		<b>22,900.00</b>	<b>66,450.00</b>	<b>24,198,792.64</b>

Printed Date :- 19/08/2021

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

Advance A/C

OFFICE NAME :- 076-D. S - Padukka

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	31,662.00	0.00	3,518.00	28,144.00
108011	-14,988.00	0.00	2,498.00	-17,486.00
115011	-30,358.00	0.00	10,130.00	-40,488.00
<b>Total</b>	<b>-13,684.00</b>	<b>0.00</b>	<b>16,146.00</b>	<b>-29,830.00</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 :- 076-D. S - Padukka

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>
990,614.47	850,000.00	0.00	1,840,614.47
Less - Payment of Monthly Summary			608,530.99
Balance up to end of current month			1,232,083.48

Remittance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
110,948.00	0.00	110,948.00	0.00
Add - Receipts of monththly Summary			160,796.00
Balance of remittance upto			160,796.00

Printed Date :- 19/08/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 076-D. S - Padukka**

**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/076/2102 - Furniture & Office Equipment/D. S - Padukka	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/076/2103 - Plant & Machinery/D. S - Padukka	826,515.17	0.00	0.00	0.00	0.00	826,515.17
Ast/076/2104 - Building & Structures/D. S - Padukka	150,000.00	0.00	0.00	0.00	0.00	150,000.00
<b>Total</b>	<b>1,030,407.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,407.17</b>

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

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

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

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