

	74,200.00	76	10,600.00	0.00									
					84,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,800.00
109-3-2-0-1002	202,504.47	76	23,293.31	0.00									
					225,797.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-225,797.78
109-3-2-0-1003	36,000.00	76	27,000.00	0.00									
					63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63,000.00
115-95-1-0-1001	579,104.83	76	81,610.00	0.00									
					660,714.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660,714.83
115-95-1-0-1003	148,400.00	76	21,200.00	0.00									
					169,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-169,600.00
115-95-1-0-1501	1,743,850.00	76	258,500.00	37,950.00									
					1,964,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,964,400.00
Total of account summary			598,268.31	37,950.00								0.00	-4,499,757.03
Total of other account unit			0.00	0.00									
Grand Total			598,268.31	37,950.00	4,499,757.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,499,757.03

Printed Date :- 28/09/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 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	158,681.00	0.00	7,280.00	165,961.00
2002-02-02	18,854.17	0.00	2,737.77	21,591.94
2003-02-23	1,150.00	0.00	0.00	1,150.00
2003-02-24	1,800.00	0.00	0.00	1,800.00
2003-02-29	140,500.00	0.00	20,000.00	160,500.00
2003-02-99	149,700.00	0.00	2,100.00	151,800.00
2003-03-05	138,380.00	0.00	24,320.00	162,700.00
Grand Total	900,415.17	0.00	56,437.77	956,852.94

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 28/09/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 076-D. S - Padukka

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	24,310,384.61	076	0.00	150.00	24,310,534.61
6002 Tender Acc.	-111,591.97	076	0.00	0.00	-111,591.97
Total Accounts Summary	24,198,792.64		0.00	150.00	24,198,942.64
Total Other Acct. Units					
Total	24,198,792.64		0.00	150.00	24,198,942.64

Printed Date :- 28/09/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- August - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	28,144.00	0.00	4,054.00	24,090.00
108011	-17,486.00	0.00	2,498.00	-19,984.00
115011	-40,488.00	0.00	10,130.00	-50,618.00
Total	-29,830.00	0.00	16,682.00	-46,512.00

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 :- August - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,232,083.48	850,000.00	0.00	2,082,083.48
Less - Payment of Monthly Summary			578,698.54
Balance up to end of current month			1,503,384.94

Remittance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
160,796.00	0.00	124,406.00	36,390.00
Add - Receipts of monththly Summary			91,650.00
Balance of remittance upto			128,040.00

Printed Date :- 28/09/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Fixed Assets Report

OFFICE NAME :- 076-D. S - Padukka

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/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
Total	1,030,407.17	0.00	0.00	0.00	0.00	1,030,407.17

Printed Date :- 28/09/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____