

Total of account summary	2,049,622.82	14,250.00								0.00	-9,235,489.24
Total of other account unit	0.00	0.00									
Grand Total	2,049,622.82	14,250.00	9,235,489.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,235,489.24

Printed Date :- 13/01/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	250.00	600.00
1002-04-05	240,000.00	0.00	380,000.00	620,000.00
1003-07-10	51,000.00	0.00	20,000.00	71,000.00
2002-01-03	209,974.00	0.00	21,804.00	231,778.00
2002-02-02	29,507.46	0.00	2,539.23	32,046.69
2003-02-23	1,400.00	0.00	600.00	2,000.00
2003-02-24	1,800.00	0.00	0.00	1,800.00
2003-02-29	218,500.00	0.00	19,000.00	237,500.00
2003-02-99	152,600.00	0.00	33,500.00	186,100.00
2003-03-05	222,690.00	0.00	19,000.00	241,690.00
Grand Total	1,127,821.46	0.00	496,693.23	1,624,514.69

Printed Date :- 13/01/2022

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 :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 076-D. S - Padukka

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	24,158,500.17	076	238,430.17	105,590.00	24,025,660.00
6002 Tender Acc.	-111,591.97	076	0.00	111,591.97	0.00
Total Accounts Summary	24,046,908.20		238,430.17	217,181.97	24,025,660.00
Total Other Acct. Units					
Total	24,046,908.20		238,430.17	217,181.97	24,025,660.00

Printed Date :- 13/01/2022

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

Advance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- December - 2021

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107011	13,178.00	0.00	4,054.00	9,124.00
108011	-27,478.00	0.00	2,498.00	-29,976.00
115011	-81,008.00	0.00	10,130.00	-91,138.00
Total	-95,308.00	0.00	16,682.00	-111,990.00

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 :- December - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,036,486.63	1,075,000.00	0.00	2,111,486.63
Less - Payment of Monthly Summary			2,108,539.79
Balance up to end of current month			2,946.84

Remittance A/C

OFFICE NAME :- 076-D. S - Padukka

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
48,040.00	0.00	91,988.00	-43,948.00
Add - Receipts of monththly Summary			565,294.00
Balance of remittance upto			521,346.00

Printed Date :- 13/01/2022

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

Fixed Assets Report

OFFICE NAME :- 076-D. S - Padukka

MONTH :- December - 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 :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____