





115-95-1-0-150 1	1,472,750.00	79	230,300.00	69,050.00										
					1,634,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,634,000.00
115-95-1-0-150 6	16,300.16	79	4,075.04	0.00										
					20,375.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,375.20
<b>Total of account summary</b>			588,714.14	69,050.00									<b>0.00</b>	<b>-3,838,434.54</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>										
<b>Grand Total</b>			<b>588,714.14</b>	<b>69,050.00</b>	<b>3,838,434.54</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>-3,838,434.54</b>

Printed Date :- 28/09/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - August - 2021**

**OFFICE :- 079-D. S - Ratmalana**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	2,571,100.00	0.00	0.00	2,571,100.00
1003-07-10	53,000.00	0.00	0.00	53,000.00
2002-01-03	27,100,294.47	0.00	4,039,132.23	31,139,426.70
2002-02-02	15,700.99	0.00	2,148.93	17,849.92
2003-02-14	500.00	0.00	0.00	500.00
2003-02-29	145,000.00	0.00	12,500.00	157,500.00
2003-02-99	160,990.30	0.00	0.00	160,990.30
2003-03-05	127,000.00	0.00	8,700.00	135,700.00
<b>Grand Total</b>	<b>30,173,585.76</b>	<b>0.00</b>	<b>4,062,481.16</b>	<b>34,236,066.92</b>

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 28/09/2021

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

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

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

Deposits A/C

Office :- 079-D. S - Ratmalana

MONTH :- August - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	109,834.54	079	68,634.54	150.00	41,350.00
<b>Total Accounts Summary</b>	<b>109,834.54</b>		<b>68,634.54</b>	<b>150.00</b>	<b>41,350.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>109,834.54</b>		<b>68,634.54</b>	<b>150.00</b>	<b>41,350.00</b>

Printed Date :- 28/09/2021

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

Advance A/C

OFFICE NAME :- 079-D. S - Ratmalana

MONTH :- August - 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	-11,328.00	0.00	3,238.00	-14,566.00
109011	-23,257.00	0.00	3,372.00	-26,629.00
115011	6,949.00	0.00	9,137.00	-2,188.00
<b>Total</b>	<b>-27,636.00</b>	<b>0.00</b>	<b>15,747.00</b>	<b>-43,383.00</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 :- 079-D. S - Ratmalana

MONTH :- August - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
1,621,774.07	750,000.00	0.00	2,371,774.07
Less - Payment of Monthly Summary			639,302.75
Balance up to end of current month			1,732,471.32

Remittance A/C

OFFICE NAME :- 079-D. S - Ratmalana

MONTH :- August - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,204,186.04	0.00	1,316,864.00	887,322.04
Add - Receipts of monththly Summary			4,129,382.23
Balance of remittance upto			5,016,704.27

Printed Date :- 28/09/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 079-D. S - Ratmalana**

**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/079/2102 - Furniture & Office Equipment/D. S - Ratmalana	118,745.50	0.00	0.00	0.00	0.00	118,745.50
Ast/079/2103 - Plant & Machinery/D. S - Ratmalana	691,765.00	0.00	0.00	0.00	0.00	691,765.00
Ast/079/2104 - Building & Structures/D. S - Ratmalana	4,107.75	0.00	0.00	0.00	0.00	4,107.75
<b>Total</b>	<b>814,618.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814,618.25</b>

Printed Date :- 28/09/2021

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

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

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