







					3,892,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,892,938.00
121-3-1-0-1003	0.00	45	273,311.98	0.00									
					273,311.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-273,311.98
121-3-1-0-1201	0.00	45	15,000.00	0.00									
					15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
123-3-1-0-1003	0.00	45	39,115.00	0.00									
					39,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,115.00
<b>Total of account summary</b>			2,087,620.98	82,200.00									<b>0.00</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>2,087,620.98</b>	<b>82,200.00</b>	<b>8,156,558.21</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>-8,156,558.21</b>

Printed Date :- 01/02/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2021**

**OFFICE :- 045-D. S - Kolonnawa**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	393,333.33	0.00	1,996,666.66	2,389,999.99
1003-07-10	77,500.00	0.00	25,000.00	102,500.00
2002-01-03	5,926,283.25	0.00	209,932.00	6,136,215.25
2002-02-02	23,165.69	0.00	3,407.62	26,573.31
2003-02-29	593,500.00	0.00	65,000.00	658,500.00
2003-02-99	273,745.00	0.00	1,950.00	275,695.00
2003-03-05	301,200.00	0.00	29,000.00	330,200.00
<b>Grand Total</b>	<b>7,588,727.27</b>	<b>0.00</b>	<b>2,330,956.28</b>	<b>9,919,683.55</b>

Printed Date :- 01/02/2022

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

Printed Date :- 01/02/2022

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

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

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

Deposits A/C

Office :- 045-D. S - Kolonnawa

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	-16,086.06	045	46,935.00	73,200.00	10,178.94
6002 Tender Acc.	135.00	045	135.00	0.00	0.00
6003 Security Acc.	30,600.00	045	30,600.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>14,648.94</b>		<b>77,670.00</b>	<b>73,200.00</b>	<b>10,178.94</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>14,648.94</b>		<b>77,670.00</b>	<b>73,200.00</b>	<b>10,178.94</b>

Printed Date :- 01/02/2022

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

Advance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- December - 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	250,000.00	5,058.00	7,802.00	247,256.00
108011	-22,572.00	0.00	2,052.00	-24,624.00
109011	-40,638.00	0.00	5,058.00	-45,696.00
115011	-27,282.69	0.00	2,990.00	-30,272.69
<b>Total</b>	<b>159,507.31</b>	<b>5,058.00</b>	<b>17,902.00</b>	<b>146,663.31</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 :- 045-D. S - Kolonnawa

MONTH :- December - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
689,382.29	1,550,000.00	0.00	2,239,382.29
Less - Payment of Monthly Summary			2,117,879.36
Balance up to end of current month			121,502.93

Remittance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
463,606.33	0.00	626,061.33	-162,455.00
Add - Receipts of monthly Summary			2,451,788.66
Balance of remittance upto			2,289,333.66

Printed Date :- 01/02/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 045-D. S - Kolonnawa**

**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/045/2102 - Furniture & Office Equipment/D. S - Kolonnawa	79,862.00	0.00	0.00	0.00	0.00	79,862.00
Ast/045/2103 - Plant & Machinery/D. S - Kolonnawa	771,649.00	0.00	0.00	0.00	0.00	771,649.00
<b>Total</b>	<b>851,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851,511.00</b>

Printed Date :- 01/02/2022

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

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

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