







<b>Total of account summary</b>	2,797,804.46	1,000.00								0.00	-14,739,875.03
<b>Total of other account unit</b>	0.00	0.00									
<b>Grand Total</b>	<b>2,797,804.46</b>	<b>1,000.00</b>	<b>14,739,875.03</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>-14,739,875.03</b>

Printed Date :- 01/02/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2021**

**OFFICE :- 048-D. S - Hanwella**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,745,992.32	232,500.00	2,324,999.99	3,838,492.31
1003-07-10	79,500.00	0.00	11,000.00	90,500.00
2002-01-02	2,600.00	0.00	0.00	2,600.00
2002-01-03	425,286.00	0.00	387,418.00	812,704.00
2002-02-02	21,347.69	0.00	1,866.04	23,213.73
2003-02-23	1,400.00	0.00	400.00	1,800.00
2003-02-29	238,500.00	0.00	58,000.00	296,500.00
2003-02-99	238,158.76	0.00	500.00	238,658.76
2003-03-05	260,790.00	0.00	39,440.00	300,230.00
<b>Grand Total</b>	<b>3,013,574.77</b>	<b>232,500.00</b>	<b>2,823,624.03</b>	<b>5,604,698.80</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 :- 048-D. S - Hanwella

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	117,688.85	048	25,670.83	108,719.67	200,737.69
<b>Total Accounts Summary</b>	<b>117,688.85</b>		<b>25,670.83</b>	<b>108,719.67</b>	<b>200,737.69</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>117,688.85</b>		<b>25,670.83</b>	<b>108,719.67</b>	<b>200,737.69</b>

Printed Date :- 01/02/2022

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

Advance A/C

OFFICE NAME :- 048-D. S - Hanwella

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>
108011	44,160.00	0.00	2,904.00	41,256.00
115011	-70,837.00	0.00	9,167.00	-80,004.00
<b>Total</b>	<b>-26,677.00</b>	<b>0.00</b>	<b>12,071.00</b>	<b>-38,748.00</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 :- 048-D. S - Hanwella

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>
1,161,072.22	3,075,000.00	0.00	4,236,072.22
Less - Payment of Monthly Summary			3,000,680.17
Balance up to end of current month			1,235,392.05

Remittance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
201,791.76	0.00	501,868.75	-300,076.99
Add - Receipts of monththly Summary			2,890,119.58
Balance of remittance upto			2,590,042.59

Printed Date :- 01/02/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 048-D. S - Hanwella**

**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/048/2102 - Furniture & Office Equipment/D. S - Hanwella	289,312.00	0.00	0.00	0.00	0.00	289,312.00
Ast/048/2103 - Plant & Machinery/D. S - Hanwella	293,720.67	0.00	0.00	0.00	0.00	293,720.67
Ast/048/2104 - Building & Structures/D. S - Hanwella	1,808,000.00	0.00	0.00	0.00	0.00	1,808,000.00
<b>Total</b>	<b>2,391,032.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,391,032.67</b>

Printed Date :- 01/02/2022

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

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

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