

Monthly Revenue Report - January - 2022

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	0.00	0.00	591,999.99	591,999.99
1003-07-10	0.00	0.00	32,500.00	32,500.00
2002-01-03	0.00	0.00	47,537.00	47,537.00
2002-02-02	0.00	0.00	1,832.54	1,832.54
2003-02-23	0.00	0.00	350.00	350.00
2003-02-29	0.00	0.00	20,000.00	20,000.00
2003-02-99	0.00	0.00	14,812.00	14,812.00
2003-03-05	0.00	0.00	9,600.00	9,600.00
Grand Total	0.00	0.00	718,631.53	718,631.53

Printed Date :- 14/03/2022

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 :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 048-D. S - Hanwella

MONTH :- January - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	200,737.69	048	2,762.00	16,572.30	214,547.99
Total Accounts Summary	200,737.69		2,762.00	16,572.30	214,547.99
Total Other Acct. Units					
Total	200,737.69		2,762.00	16,572.30	214,547.99

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Advance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- January - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
108011	0.00	0.00	2,904.00	-2,904.00
115011	0.00	0.00	6,667.00	-6,667.00
Total	0.00	0.00	9,571.00	-9,571.00

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 :- 048-D. S - Hanwella

MONTH :- January - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,235,392.05	1,290,000.00	1,235,392.05	1,290,000.00
Less - Payment of Monthly Summary			1,023,750.13
Balance up to end of current month			266,249.87

Remittance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- January - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,590,042.59	0.00	2,590,042.59	0.00
Add - Receipts of monththly Summary			906,186.99
Balance of remittance upto			906,186.99

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Fixed Assets Report

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- January - 2022

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
Total	2,391,032.67	0.00	0.00	0.00	0.00	2,391,032.67

Printed Date :- 14/03/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____