





	0.00	65	6,366.00	0.00								
				6,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,366.00
<b>Total of account summary</b>		883,229.83	0.00								0.00	-1,694,534.83
<b>Total of other account unit</b>		0.00	0.00									
<b>Grand Total</b>		883,229.83	0.00	1,694,534.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,694,534.83

Printed Date :- 23/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2022**

**OFFICE :- 065-D. S - Beruwala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	627,083.34	0.00	0.00	627,083.34
1002-04-05	490,800.00	0.00	0.00	490,800.00
1003-07-10	16,500.00	0.00	24,000.00	40,500.00
2002-01-02	7,080.00	0.00	0.00	7,080.00
2002-01-03	109,791.00	0.00	65,608.00	175,399.00
2002-02-02	2,809.18	0.00	2,732.10	5,541.28
2003-02-29	66,000.00	0.00	57,000.00	123,000.00
2003-02-99	0.00	0.00	300.00	300.00
2003-03-05	70,830.00	0.00	58,300.00	129,130.00
<b>Grand Total</b>	<b>1,390,893.52</b>	<b>0.00</b>	<b>207,940.10</b>	<b>1,598,833.62</b>

Printed Date :- 23/03/2022

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

Printed Date :- 23/03/2022

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

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

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

Deposits A/C

Office :- 065-D. S - Beruwala

MONTH :- February - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	134,814.50	065	0.00	1,525.00	136,339.50
<b>Total Accounts Summary</b>	<b>134,814.50</b>		<b>0.00</b>	<b>1,525.00</b>	<b>136,339.50</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>134,814.50</b>		<b>0.00</b>	<b>1,525.00</b>	<b>136,339.50</b>

Printed Date :- 23/03/2022

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

Advance A/C

OFFICE NAME :- 065-D. S - Beruwala

MONTH :- February - 2022

<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	-3,780.00	0.00	3,780.00	-7,560.00
109011	-5,500.00	16,500.00	5,500.00	5,500.00
115011	-5,000.00	0.00	7,500.00	-12,500.00
<b>Total</b>	<b>-14,280.00</b>	<b>16,500.00</b>	<b>16,780.00</b>	<b>-14,560.00</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 :- 065-D. S - Beruwala

MONTH :- February - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
255,909.18	1,240,000.00	0.00	1,495,909.18
Less - Payment of Monthly Summary			880,092.73
Balance up to end of current month			615,816.45

Remittance A/C

OFFICE NAME :- 065-D. S - Beruwala

MONTH :- February - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
724,424.34	0.00	893,985.34	-169,561.00
Add - Receipts of monththly Summary			206,608.00
Balance of remittance upto			37,047.00

Printed Date :- 23/03/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 065-D. S - Beruwala**

**MONTH :- February - 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/065/2102 - Furniture & Office Equipment/D. S - Beruwala	506,158.00	0.00	0.00	0.00	0.00	506,158.00
Ast/065/2103 - Plant & Machinery/D. S - Beruwala	552,075.17	0.00	0.00	0.00	0.00	552,075.17
<b>Total</b>	<b>1,058,233.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058,233.17</b>

Printed Date :- 23/03/2022

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

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

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