



					15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,600.00
115-95-1-0-150 1													
	0.00	70	167,000.00	0.00									
					167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-167,000.00
127-60-1-0-100 1													
	0.00	70	32,825.00	0.00									
					32,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,825.00
127-60-1-0-100 3													
	0.00	70	15,600.00	0.00									
					15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,600.00
127-60-1-0-140 2													
	0.00	70	1,000.00	0.00									
					1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
<b>Total of account summary</b>			388,015.00	0.00									<b>0.00</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>388,015.00</b>	<b>0.00</b>	<b>388,015.00</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>-388,015.00</b>

Printed Date :- 14/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - January - 2022**

**OFFICE :- 070-D. S - Madurawala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-03	0.00	0.00	8,904.00	8,904.00
2002-02-02	0.00	0.00	1,822.73	1,822.73
2003-02-29	0.00	0.00	7,000.00	7,000.00
2003-02-99	0.00	0.00	20,000.00	20,000.00
2003-03-05	0.00	0.00	7,310.00	7,310.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>45,036.73</b>	<b>45,036.73</b>

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

Printed Date :- 14/03/2022

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

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

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

Deposits A/C

Office :- 070-D. S - Madurawala

MONTH :- January - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	-200.00	070	0.00	0.00	-200.00
	212,475.00	070	0.00	200.00	212,675.00
<b>Total Accounts Summary</b>	<b>212,275.00</b>		<b>0.00</b>	<b>200.00</b>	<b>212,475.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>212,275.00</b>		<b>0.00</b>	<b>200.00</b>	<b>212,475.00</b>

Printed Date :- 14/03/2022

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

Advance A/C

OFFICE NAME :- 070-D. S - Madurawala

MONTH :- January - 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	0.00	0.00	2,500.00	-2,500.00
109011	0.00	0.00	4,320.00	-4,320.00
115011	0.00	0.00	3,600.00	-3,600.00
127011	0.00	0.00	2,500.00	-2,500.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,920.00</b>	<b>-12,920.00</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 :- 070-D. S - Madurawala

MONTH :- January - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
300,146.98	490,000.00	300,146.98	490,000.00
Less - Payment of Monthly Summary			373,172.27
Balance up to end of current month			116,827.73



Remittance A/C

OFFICE NAME :- 070-D. S - Madurawala

MONTH :- January - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
14,280.00	0.00	46,483.00	-32,203.00
Add - Receipts of monththly Summary			43,314.00
Balance of remittance upto			11,111.00

Printed Date :- 14/03/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 070-D. S - Madurawala**

**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/070/2102 - Furniture & Office Equipment/D. S - Madurawala	83,825.75	0.00	0.00	0.00	0.00	83,825.75
Ast/070/2103 - Plant & Machinery/D. S - Madurawala	299,600.00	0.00	0.00	0.00	0.00	299,600.00
<b>Total</b>	<b>383,425.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,425.75</b>

Printed Date :- 14/03/2022

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

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

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