



115-95-1-0-100 1	83,185.00	79	83,185.00	0.00										
					166,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-166,370.00
115-95-1-0-100 3	31,200.00	79	31,200.00	0.00										
					62,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62,400.00
115-95-1-0-110 1	0.00	79	5,000.00	0.00										
					5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
115-95-1-0-150 1	233,050.00	79	222,800.00	0.00										
					455,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-455,850.00
115-95-1-0-150 6	6,806.96	79	6,806.96	0.00										
					13,613.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,613.92
127-60-1-0-100 1	27,440.00	79	27,440.00	0.00										
					54,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54,880.00
127-60-1-0-100 3	15,300.00	79	15,300.00	0.00										
					30,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,600.00
<b>Total of account summary</b>			513,789.46	0.00									0.00	<b>-1,019,454.09</b>
<b>Total of other account unit</b>			0.00	0.00										
<b>Grand Total</b>			<b>513,789.46</b>	<b>0.00</b>	<b>1,019,454.09</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>0.00</b>	<b>-1,019,454.09</b>

Printed Date :- 23/03/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - February - 2022**

**OFFICE :- 079-D. S - Ratmalana**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	825,800.00	0.00	93,948.00	919,748.00
1003-07-10	16,500.00	0.00	23,500.00	40,000.00
2002-01-03	5,251,816.29	0.00	1,851,473.75	7,103,290.04
2002-02-02	2,888.60	0.00	2,828.72	5,717.32
2003-02-29	22,500.00	0.00	22,500.00	45,000.00
2003-02-99	33,750.00	0.00	0.00	33,750.00
2003-03-05	15,000.00	0.00	11,700.00	26,700.00
<b>Grand Total</b>	<b>6,168,254.89</b>	<b>0.00</b>	<b>2,005,950.47</b>	<b>8,174,205.36</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 :- 079-D. S - Ratmalana

MONTH :- February - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	118,708.60	079	0.00	825.00	119,533.60
<b>Total Accounts Summary</b>	<b>118,708.60</b>		<b>0.00</b>	<b>825.00</b>	<b>119,533.60</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>118,708.60</b>		<b>0.00</b>	<b>825.00</b>	<b>119,533.60</b>

Printed Date :- 23/03/2022

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

Advance A/C

OFFICE NAME :- 079-D. S - Ratmalana

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	-3,238.00	0.00	3,238.00	-6,476.00
109011	-3,372.00	0.00	3,372.00	-6,744.00
115011	-7,752.00	0.00	7,752.00	-15,504.00
127011	-2,744.00	0.00	2,744.00	-5,488.00
<b>Total</b>	<b>-17,106.00</b>	<b>0.00</b>	<b>17,106.00</b>	<b>-34,212.00</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 :- 079-D. S - Ratmalana

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>
354,454.97	990,000.00	0.00	1,344,454.97
Less - Payment of Monthly Summary			493,729.74
Balance up to end of current month			850,725.23



Remittance A/C

OFFICE NAME :- 079-D. S - Ratmalana

MONTH :- February - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,886,611.39	0.00	0.00	4,886,611.39
Add - Receipts of monththly Summary			2,003,821.75
Balance of remittance upto			6,890,433.14

Printed Date :- 23/03/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 079-D. S - Ratmalana**

**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/079/2102 - Furniture & Office Equipment/D. S - Ratmalana	118,745.50	0.00	0.00	0.00	0.00	118,745.50
Ast/079/2103 - Plant & Machinery/D. S - Ratmalana	691,765.00	0.00	0.00	0.00	0.00	691,765.00
Ast/079/2104 - Building & Structures/D. S - Ratmalana	4,107.75	0.00	0.00	0.00	0.00	4,107.75
<b>Total</b>	<b>814,618.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814,618.25</b>

Printed Date :- 23/03/2022

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

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

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