





	2,086,600.00	59	1,033,800.00	115,900.00									
					3,004,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,004,500.00
127-60-1-0-100 1	132,740.00	59	66,370.00	0.00									
					199,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-199,110.00
127-60-1-0-100 3	61,800.00	59	30,900.00	0.00									
					92,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92,700.00
127-60-1-0-110 1	0.00	59	15,150.00	0.00									
					15,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,150.00
127-60-1-0-140 2	2,000.00	59	1,000.00	0.00									
					3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
<b>Total of account summary</b>			1,980,559.05	127,144.00									<b>0.00</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,980,559.05</b>	<b>127,144.00</b>	<b>4,701,471.09</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>-4,701,471.09</b>

Printed Date :- 27/04/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2022**

**OFFICE :- 059-D. S - Meerigama**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	680,000.00	0.00	0.00	680,000.00
1003-07-10	27,670.00	0.00	0.00	27,670.00
2002-01-02	1,000.00	0.00	0.00	1,000.00
2002-01-03	5,676,534.00	0.00	2,989,562.00	8,666,096.00
2002-02-02	5,040.11	0.00	2,441.02	7,481.13
2003-02-29	59,000.00	0.00	26,000.00	85,000.00
2003-02-99	50,250.00	0.00	0.00	50,250.00
2003-03-05	11,590.00	0.00	18,870.00	30,460.00
<b>Grand Total</b>	<b>6,511,084.11</b>	<b>0.00</b>	<b>3,036,873.02</b>	<b>9,547,957.13</b>

Printed Date :- 27/04/2022

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 :- 27/04/2022

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

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

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

Deposits A/C

Office :- 059-D. S - Meerigama

MONTH :- March - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,337,560.40	059	749,451.38	1,475.00	2,589,584.02
6002 Tender Acc.	0.00	059	0.00	0.00	0.00
<b>Total Accounts Summary</b>	<b>3,337,560.40</b>		<b>749,451.38</b>	<b>1,475.00</b>	<b>2,589,584.02</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,337,560.40</b>		<b>749,451.38</b>	<b>1,475.00</b>	<b>2,589,584.02</b>

Printed Date :- 27/04/2022

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

Advance A/C

OFFICE NAME :- 059-D. S - Meerigama

MONTH :- March - 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>
109011	-16,488.00	0.00	8,244.00	-24,732.00
115011	-13,620.00	0.00	6,810.00	-20,430.00
<b>Total</b>	<b>-30,108.00</b>	<b>0.00</b>	<b>15,054.00</b>	<b>-45,162.00</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 :- 059-D. S - Meerigama

MONTH :- March - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
10,703,188.80	2,240,000.00	9,900,000.00	3,043,188.80
Less - Payment of Monthly Summary			2,703,796.41
Balance up to end of current month			339,392.39

Remittance A/C

OFFICE NAME :- 059-D. S - Meerigama

MONTH :- March - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
2,884,644.00	0.00	5,035,511.00	-2,150,867.00
Add - Receipts of monththly Summary			3,154,332.00
Balance of remittance upto			1,003,465.00

Printed Date :- 27/04/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 059-D. S - Meerigama**

**MONTH :- March - 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/059/2102 - Furniture & Office Equipment/D. S - Meerigama	53,892.00	0.00	0.00	0.00	0.00	53,892.00
Ast/059/2103 - Plant & Machinery/D. S - Meerigama	293,720.67	0.00	0.00	0.00	0.00	293,720.67
Ast/059/2104 - Building & Structures/D. S - Meerigama	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>347,612.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347,612.67</b>

Printed Date :- 27/04/2022

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

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

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