





					1,677,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,677,100.00
127-60-1-0-100 1	54,880.00	65	27,440.00	0.00									
					82,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-82,320.00
127-60-1-0-100 3	30,600.00	65	31,044.99	0.00									
					61,644.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61,644.99
127-60-1-0-110 1	6,366.00	65	5,000.00	0.00									
					11,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,366.00
127-60-1-0-140 2	0.00	65	3,000.00	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>			1,147,507.70	0.00								0.00	<b>-2,831,791.53</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>1,147,507.70</b>	<b>0.00</b>	<b>2,831,791.53</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>-2,831,791.53</b>

Printed Date :- 27/04/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 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	1,254,584.73	1,881,668.07
1002-04-05	490,800.00	0.00	0.00	490,800.00
1003-07-10	40,500.00	0.00	19,500.00	60,000.00
2002-01-02	7,080.00	0.00	0.00	7,080.00
2002-01-03	175,399.00	0.00	77,669.00	253,068.00
2002-02-02	5,541.28	0.00	2,696.79	8,238.07
2003-02-29	123,000.00	0.00	85,000.00	208,000.00
2003-02-99	300.00	0.00	4,089.50	4,389.50
2003-03-05	129,130.00	0.00	72,480.00	201,610.00
<b>Grand Total</b>	<b>1,598,833.62</b>	<b>0.00</b>	<b>1,516,020.02</b>	<b>3,114,853.64</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 :- 065-D. S - Beruwala

MONTH :- March - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	136,339.50	065	4,064.50	525.00	132,800.00
<b>Total Accounts Summary</b>	<b>136,339.50</b>		<b>4,064.50</b>	<b>525.00</b>	<b>132,800.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>136,339.50</b>		<b>4,064.50</b>	<b>525.00</b>	<b>132,800.00</b>

Printed Date :- 27/04/2022

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

Advance A/C

OFFICE NAME :- 065-D. S - Beruwala

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>
108011	-7,560.00	0.00	3,780.00	-11,340.00
109011	5,500.00	0.00	7,150.00	-1,650.00
115011	-12,500.00	0.00	5,000.00	-17,500.00
<b>Total</b>	<b>-14,560.00</b>	<b>0.00</b>	<b>15,930.00</b>	<b>-30,490.00</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 :- March - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
615,816.45	1,240,000.00	0.00	1,855,816.45
Less - Payment of Monthly Summary			1,128,755.91
Balance up to end of current month			727,060.54

Remittance A/C

OFFICE NAME :- 065-D. S - Beruwala

MONTH :- March - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
37,047.00	0.00	786,007.39	-748,960.39
Add - Receipts of monththly Summary			1,509,658.73
Balance of remittance upto			760,698.34

Printed Date :- 27/04/2022

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

**Fixed Assets Report**

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

**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/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 :- 27/04/2022

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

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

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