





	30,600.00	77	15,300.00	0.00									
					45,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45,900.00
127-60-1-0-110 1													
	0.00	77	1,010.00	0.00									
					1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,010.00
<b>Total of account summary</b>			695,743.94	0.00								0.00	-1,457,120.07
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>695,743.94</b>	<b>0.00</b>	<b>1,457,120.07</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>-1,457,120.07</b>

Printed Date :- 27/04/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2022**

**OFFICE :- 077-D. S - Thibirigasyaya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	6,698,100.00	0.00	6,850,350.00	13,548,450.00
1003-07-10	100,000.00	0.00	19,500.00	119,500.00
2002-01-03	18,012,007.00	0.00	1,111,338.00	19,123,345.00
2002-02-02	4,907.05	0.00	2,386.75	7,293.80
2003-02-99	4,200.00	0.00	54,000.00	58,200.00
<b>Grand Total</b>	<b>24,819,214.05</b>	<b>0.00</b>	<b>8,037,574.75</b>	<b>32,856,788.80</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 :- 077-D. S - Thibirigasyaya

MONTH :- March - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	1,035,696.94	077	54,000.00	6,125.00	987,821.94
<b>Total Accounts Summary</b>	<b>1,035,696.94</b>		<b>54,000.00</b>	<b>6,125.00</b>	<b>987,821.94</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>1,035,696.94</b>		<b>54,000.00</b>	<b>6,125.00</b>	<b>987,821.94</b>

Printed Date :- 27/04/2022

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

Advance A/C

OFFICE NAME :- 077-D. S - Thibirigasyaya

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	-4,590.00	0.00	2,295.00	-6,885.00
109011	-5,000.00	0.00	2,500.00	-7,500.00
115011	-15,850.00	0.00	7,925.00	-23,775.00
<b>Total</b>	<b>-25,440.00</b>	<b>0.00</b>	<b>12,720.00</b>	<b>-38,160.00</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 :- 077-D. S - Thibirigasyaya

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>
498,420.92	590,000.00	0.00	1,088,420.92
Less - Payment of Monthly Summary			680,512.19
Balance up to end of current month			407,908.73

Remittance A/C

OFFICE NAME :- 077-D. S - Thibirigasyaya

MONTH :- March - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
3,687,700.00	0.00	3,687,700.00	0.00
Add - Receipts of monththly Summary			7,987,188.00
Balance of remittance upto			7,987,188.00

Printed Date :- 27/04/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 077-D. S - Thibirigasyaya**

**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/077/2102 - Furniture & Office Equipment/D. S - Thibirigasyaya	527,575.01	0.00	0.00	0.00	0.00	527,575.01
Ast/077/2103 - Plant & Machinery/D. S - Thibirigasyaya	135,500.00	0.00	0.00	0.00	0.00	135,500.00
<b>Total</b>	<b>663,075.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663,075.01</b>

Printed Date :- 27/04/2022

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

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

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