

| | | | | | | | | | | | | | |
|------------------------------------|-----------|----|-------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | 76,500.00 | 45 | 15,300.00 | 0.00 | | | | | | | | | |
| | | | | | 91,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -91,800.00 |
| 127-60-1-0-110 1 | | | | | | | | | | | | | |
| | 20,000.00 | 45 | 10,000.00 | 0.00 | | | | | | | | | |
| | | | | | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,000.00 |
| Total of account summary | | | 620,259.77 | 35,250.00 | | | | | | | | 0.00 | -3,616,797.10 |
| Total of other account unit | | | 0.00 | 0.00 | | | | | | | | | |
| Grand Total | | | 620,259.77 | 35,250.00 | 3,616,797.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,616,797.10 |

Printed Date :- 21/07/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - June - 2022

OFFICE :- 045-D. S - Kolonnawa

| Object Details | Total Net Revenue End of Last Month | Revenue Current Month | | Total Net Revenue. End of Current Month |
|--------------------|--|-----------------------|-------------------|---|
| | | Dr | Cr | |
| 1002-04-05 | 718,333.32 | 0.00 | 0.00 | 718,333.32 |
| 1003-07-10 | 52,000.00 | 0.00 | 5,000.00 | 57,000.00 |
| 2002-01-03 | 1,822,168.00 | 0.00 | 13,185.00 | 1,835,353.00 |
| 2002-02-02 | 13,367.98 | 0.00 | 2,552.71 | 15,920.69 |
| 2003-02-29 | 299,000.00 | 0.00 | 45,500.00 | 344,500.00 |
| 2003-02-99 | 75,250.00 | 0.00 | 14,400.00 | 89,650.00 |
| 2003-03-05 | 160,000.00 | 0.00 | 30,300.00 | 190,300.00 |
| Grand Total | 3,140,119.30 | 0.00 | 110,937.71 | 3,251,057.01 |

Printed Date :- 21/07/2022

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 |
|-------------------------------|--|------------|----|----|--|------------------|-----------------------------|
| | | | | | | | |
| | | | | | | | |
| Total Accounts Summary | | | | | | | |
| Total Other Summary | | | | | | | |
| Grand Total | | | | | | | |

Printed Date :- 21/07/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 045-D. S - Kolonnawa

MONTH :- June - 2022

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|-----------------|--------------------------------|
| 6001 Miscellaneous Acc. | 10,853.94 | 045 | 0.00 | 1,700.00 | 12,553.94 |
| 6002 Tender Acc. | 0.00 | 045 | 0.00 | 0.00 | 0.00 |
| 6003 Security Acc. | 0.00 | 045 | 0.00 | 0.00 | 0.00 |
| Total Accounts Summary | 10,853.94 | | 0.00 | 1,700.00 | 12,553.94 |
| Total Other Acct. Units | | | | | |
| Total | 10,853.94 | | 0.00 | 1,700.00 | 12,553.94 |

Printed Date :- 21/07/2022

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- June - 2022

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------|------------------|--|
| 108011 | -9,960.00 | 0.00 | 1,952.00 | -11,912.00 |
| 109011 | -19,040.00 | 0.00 | 3,808.00 | -22,848.00 |
| 115011 | -14,950.00 | 0.00 | 2,990.00 | -17,940.00 |
| 127011 | -4,970.00 | 0.00 | 3,994.00 | -8,964.00 |
| Total | -48,920.00 | 0.00 | 12,744.00 | -61,664.00 |

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 :- 045-D. S - Kolonnawa

MONTH :- June - 2022

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 858,143.15 | 850,000.00 | 0.00 | 1,708,143.15 |
| Less - Payment of Monthly Summary | | | 604,863.06 |
| Balance up to end of current month | | | 1,103,280.09 |

Remittance A/C

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- June - 2022

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|------------|--------------------------------|
| 263,073.50 | 0.00 | 263,073.50 | 0.00 |
| Add - Receipts of monththly Summary | | | 145,235.00 |
| Balance of remittance upto | | | 145,235.00 |

Printed Date :- 21/07/2022

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Fixed Assets Report

OFFICE NAME :- 045-D. S - Kolonnawa

MONTH :- June - 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/045/2102 - Furniture & Office Equipment/D. S - Kolonnawa | 79,862.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,862.00 |
| Ast/045/2103 - Plant & Machinery/D. S - Kolonnawa | 771,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 771,649.00 |
| Total | 851,511.00 | 0.00 | 0.00 | 0.00 | 0.00 | 851,511.00 |

Printed Date :- 21/07/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____