



					216,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-216,300.00
115-95-1-0-150 1	5,118,250.00	48	908,150.00	173,800.00									
					5,852,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,852,600.00
115-95-1-0-150 6	2,525.11	48	335.50	0.00									
					2,860.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,860.61
127-60-1-0-100 1	375,259.99	48	62,345.00	0.00									
					437,604.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-437,604.99
127-60-1-0-100 3	185,400.00	48	30,900.00	0.00									
					216,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-216,300.00
<b>Total of account summary</b>			1,182,750.81	173,800.00								0.00	<b>-7,772,904.28</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>1,182,750.81</b>	<b>173,800.00</b>	<b>7,772,904.28</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>-7,772,904.28</b>

Printed Date :- 17/08/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 2022**

**OFFICE :- 048-D. S - Hanwella**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,306,999.91	0.00	254,999.98	1,561,999.89
1003-07-10	71,500.00	0.00	0.00	71,500.00
2002-01-02	1,000.00	0.00	0.00	1,000.00
2002-01-03	259,072.00	0.00	3,432.00	262,504.00
2002-02-02	10,492.78	0.00	2,604.47	13,097.25
2003-02-23	700.00	0.00	0.00	700.00
2003-02-29	107,500.00	0.00	8,500.00	116,000.00
2003-02-99	295,398.80	0.00	0.00	295,398.80
2003-03-05	61,680.00	0.00	9,380.00	71,060.00
<b>Grand Total</b>	<b>2,114,343.49</b>	<b>0.00</b>	<b>278,916.45</b>	<b>2,393,259.94</b>

Printed Date :- 17/08/2022

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 :- 17/08/2022

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

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

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

Deposits A/C

Office :- 048-D. S - Hanwella

MONTH :- July - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	211,668.05	048	13,910.58	11,923.15	209,680.62
<b>Total Accounts Summary</b>	<b>211,668.05</b>		<b>13,910.58</b>	<b>11,923.15</b>	<b>209,680.62</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>211,668.05</b>		<b>13,910.58</b>	<b>11,923.15</b>	<b>209,680.62</b>

Printed Date :- 17/08/2022

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

Advance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- July - 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	-17,424.00	0.00	2,904.00	-20,328.00
115011	111,281.00	0.00	8,623.00	102,658.00
<b>Total</b>	<b>93,857.00</b>	<b>0.00</b>	<b>11,527.00</b>	<b>82,330.00</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 :- 048-D. S - Hanwella

MONTH :- July - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
811,039.98	1,400,000.00	0.00	2,211,039.98
Less - Payment of Monthly Summary			1,170,606.77
Balance up to end of current month			1,040,433.21



Remittance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- July - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
162,955.80	0.00	162,955.80	0.00
Add - Receipts of monththly Summary			450,111.98
Balance of remittance upto			450,111.98

Printed Date :- 17/08/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 048-D. S - Hanwella**

**MONTH :- July - 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/048/2102 - Furniture & Office Equipment/D. S - Hanwella	289,312.00	0.00	0.00	0.00	0.00	289,312.00
Ast/048/2103 - Plant & Machinery/D. S - Hanwella	293,720.67	0.00	0.00	0.00	0.00	293,720.67
Ast/048/2104 - Building & Structures/D. S - Hanwella	1,808,000.00	0.00	0.00	0.00	0.00	1,808,000.00
<b>Total</b>	<b>2,391,032.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,391,032.67</b>

**Printed Date :- 17/08/2022**

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

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

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