





					57,754.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57,754.86
115-95-1-0-150 1	3,664,650.00	78	663,400.00	52,900.00									
					4,275,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,275,150.00
127-60-1-0-100 1	584,726.29	78	60,565.00	0.00									
					645,291.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-645,291.29
127-60-1-0-100 3	244,800.00	78	30,600.00	0.00									
					275,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-275,400.00
127-60-1-0-110 1	15,172.80	78	6,460.00	0.00									
					21,632.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,632.80
127-60-1-0-140 2	8,000.00	78	1,000.00	0.00									
					9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,000.00
<b>Total of account summary</b>			1,215,374.13	52,900.00								<b>0.00</b>	<b>-7,811,412.40</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,215,374.13</b>	<b>52,900.00</b>	<b>7,811,412.40</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>-7,811,412.40</b>

Printed Date :- 10/11/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**

**OFFICE :- 078-D. S - Ingiriya**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-04	0.00	0.00	100.00	100.00
1002-04-05	70,500.00	0.00	0.00	70,500.00
1003-07-10	26,770.14	0.00	0.00	26,770.14
2002-01-03	1,826,813.00	0.00	61,165.00	1,887,978.00
2002-02-02	34,702.60	0.00	3,848.86	38,551.46
2003-02-29	119,500.00	0.00	15,000.00	134,500.00
2003-02-99	103,559.63	0.00	0.00	103,559.63
2003-03-05	90,700.00	0.00	3,910.00	94,610.00
<b>Grand Total</b>	<b>2,272,545.37</b>	<b>0.00</b>	<b>84,023.86</b>	<b>2,356,569.23</b>

Printed Date :- 10/11/2022

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 :- 10/11/2022

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

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

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

Deposits A/C

Office :- 078-D. S - Ingiriya

MONTH :- September - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	288,021.53	078	30,000.00	30,150.00	288,171.53
<b>Total Accounts Summary</b>	<b>288,021.53</b>		<b>30,000.00</b>	<b>30,150.00</b>	<b>288,171.53</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>288,021.53</b>		<b>30,000.00</b>	<b>30,150.00</b>	<b>288,171.53</b>

Printed Date :- 10/11/2022

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

Advance A/C

OFFICE NAME :- 078-D. S - Ingiriya

MONTH :- September - 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	-24,792.00	0.00	3,238.00	-28,030.00
109011	-20,000.00	0.00	2,500.00	-22,500.00
115011	-59,200.00	0.00	7,400.00	-66,600.00
127011	-47,856.00	0.00	5,982.00	-53,838.00
<b>Total</b>	<b>-151,848.00</b>	<b>0.00</b>	<b>19,120.00</b>	<b>-170,968.00</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 :- 078-D. S - Ingriya

MONTH :- September - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
4,671.00	1,300,000.00	0.00	1,304,671.00
Less - Payment of Monthly Summary			1,222,255.27
Balance up to end of current month			82,415.73

Remittance A/C

OFFICE NAME :- 078-D. S - Inqiriya

MONTH :- September - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
38,740.00	0.00	147,730.00	-108,990.00
Add - Receipts of monththly Summary			163,075.00
Balance of remittance upto			54,085.00

Printed Date :- 10/11/2022

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

**Fixed Assets Report**

**OFFICE NAME :- 078-D. S - Ingiriya**

**MONTH :- September - 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/078/2101 - Vehicles/D. S - Ingiriya	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Ast/078/2102 - Furniture & Office Equipment/D. S - Ingiriya	675,692.00	0.00	0.00	0.00	0.00	675,692.00
Ast/078/2103 - Plant & Machinery/D. S - Ingiriya	1,667,215.17	0.00	0.00	0.00	0.00	1,667,215.17
<b>Total</b>	<b>2,352,907.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,352,907.17</b>

Printed Date :- 10/11/2022

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

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

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