



	278,100.00	48	30,900.00	8,415.00									
					300,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300,585.00
115-95-1-0-150 1	7,487,900.00	48	974,200.00	0.00									
					8,462,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,462,100.00
115-95-1-0-150 6	3,456.88	48	260.42	0.00									
					3,717.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,717.30
127-60-1-0-100 1	562,294.99	48	62,345.00	0.00									
					624,639.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-624,639.99
127-60-1-0-100 3	278,100.00	48	30,900.00	0.00									
					309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-309,000.00
<b>Total of account summary</b>			1,271,388.52	26,223.99									<b>0.00 -11,218,237.96</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,271,388.52</b>	<b>26,223.99</b>	<b>11,218,237.96</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>-11,218,237.96</b>

Printed Date :- 02/12/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 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	2,310,749.84	0.00	212,499.99	2,523,249.83
1003-07-10	99,000.00	0.00	0.00	99,000.00
2002-01-02	1,000.00	0.00	0.00	1,000.00
2002-01-03	278,693.00	0.00	6,842.00	285,535.00
2002-02-02	17,258.92	0.00	2,026.88	19,285.80
2003-02-23	1,000.00	0.00	100.00	1,100.00
2003-02-29	161,000.00	0.00	26,000.00	187,000.00
2003-02-99	296,198.80	0.00	0.00	296,198.80
2003-03-05	120,380.00	0.00	38,610.00	158,990.00
<b>Grand Total</b>	<b>3,285,280.56</b>	<b>0.00</b>	<b>286,078.87</b>	<b>3,571,359.43</b>

Printed Date :- 02/12/2022

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 :- 02/12/2022

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

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

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

Deposits A/C

Office :- 048-D. S - Hanwella

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	95,002.94	048	63,370.50	11,823.25	43,455.69
<b>Total Accounts Summary</b>	<b>95,002.94</b>		<b>63,370.50</b>	<b>11,823.25</b>	<b>43,455.69</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>95,002.94</b>		<b>63,370.50</b>	<b>11,823.25</b>	<b>43,455.69</b>

Printed Date :- 02/12/2022

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

Advance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- October - 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	-26,136.00	0.00	2,904.00	-29,040.00
115011	85,412.00	0.00	8,623.00	76,789.00
<b>Total</b>	<b>59,276.00</b>	<b>0.00</b>	<b>11,527.00</b>	<b>47,749.00</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 :- October - 2022

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
260,062.05	1,100,000.00	0.00	1,360,062.05
Less - Payment of Monthly Summary			1,283,257.90
Balance up to end of current month			76,804.15



Remittance A/C

OFFICE NAME :- 048-D. S - Hanwella

MONTH :- October - 2022

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
397,705.98	0.00	663,257.97	-265,551.99
Add - Receipts of monththly Summary			284,151.99
Balance of remittance upto			18,600.00

Printed Date :- 02/12/2022

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

**Fixed Assets Report**

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

**MONTH :- October - 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 :- 02/12/2022**

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

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

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