





<b>Total of account summary</b>	503,123.16	0.00									0.00	-5,073,774.14
<b>Total of other account unit</b>	0.00	0.00										
<b>Grand Total</b>	<b>503,123.16</b>	<b>0.00</b>	5,073,774.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,073,774.14

Printed Date :- 02/12/2022

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - October - 2022**

**OFFICE :- 070-D. S - Madurawala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1003-07-10	6,000.00	0.00	0.00	6,000.00
2002-01-03	888,530.00	0.00	6,757.00	895,287.00
2002-02-02	24,159.76	0.00	2,496.41	26,656.17
2003-02-24	2,000.00	0.00	2,000.00	4,000.00
2003-02-29	56,000.00	0.00	13,000.00	69,000.00
2003-02-99	32,550.00	0.00	0.00	32,550.00
2003-03-05	67,190.00	0.00	2,820.00	70,010.00
<b>Grand Total</b>	<b>1,076,429.76</b>	<b>0.00</b>	<b>27,073.41</b>	<b>1,103,503.17</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 :- 070-D. S - Madurawala

MONTH :- October - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	79,800.00	070	6,100.00	125.00	73,825.00
<b>Total Accounts Summary</b>	<b>79,800.00</b>		<b>6,100.00</b>	<b>125.00</b>	<b>73,825.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>79,800.00</b>		<b>6,100.00</b>	<b>125.00</b>	<b>73,825.00</b>

Printed Date :- 02/12/2022

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

Advance A/C

OFFICE NAME :- 070-D. S - Madurawala

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	-20,000.00	0.00	3,750.00	-23,750.00
109011	43,764.00	0.00	4,386.00	39,378.00
115011	-32,400.00	0.00	3,600.00	-36,000.00
127011	-17,500.00	0.00	3,750.00	-21,250.00
<b>Total</b>	<b>-26,136.00</b>	<b>0.00</b>	<b>15,486.00</b>	<b>-41,622.00</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 :- 070-D. S - Madurawala

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>
877,320.29	0.00	0.00	877,320.29
Less - Payment of Monthly Summary			491,115.75
Balance up to end of current month			386,204.54

**Remittance A/C**

**OFFICE NAME :- 070-D. S - Madurawala**

**MONTH :- October - 2022**

<b>Balance (End of last month)</b>	<b>Ref / Remittance</b>	<b>Amount</b>	<b>Balance (End of Current month)</b>
10,450.00	0.00	19,820.00	-9,370.00
Add - Receipts of monththly Summary			24,577.00
Balance of remittance upto			15,207.00

**Printed Date :- 02/12/2022**

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

**Fixed Assets Report**

**OFFICE NAME :- 070-D. S - Madurawala**

**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/070/2102 - Furniture & Office Equipment/D. S - Madurawala	83,825.75	0.00	0.00	0.00	0.00	83,825.75
Ast/070/2103 - Plant & Machinery/D. S - Madurawala	299,600.00	0.00	0.00	0.00	0.00	299,600.00
<b>Total</b>	<b>383,425.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,425.75</b>

Printed Date :- 02/12/2022

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

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

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