





					32,842.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,842.50
127-60-1-0-100 3	78,502.50	65	5,767.50	0.00									
					84,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,270.00
127-60-1-0-110 1	15,000.00	65	5,000.00	0.00									
					20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00
127-60-1-0-140 2	3,000.00	65	1,000.00	0.00									
					4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,000.00
<b>Total of account summary</b>			1,152,207.28	0.00								0.00	<b>-4,288,871.92</b>
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			<b>1,152,207.28</b>	<b>0.00</b>	<b>4,288,871.92</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>-4,288,871.92</b>

Printed Date :- 20/06/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2023**

**OFFICE :- 065-D. S - Beruwala**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-05	1,561,400.00	0.00	10,300.00	1,571,700.00
1003-07-10	59,000.00	0.00	7,500.00	66,500.00
2002-01-02	349,000.00	0.00	0.00	349,000.00
2002-01-03	529,882.08	0.00	49,464.00	579,346.08
2002-02-02	8,513.20	0.00	2,575.86	11,089.06
2003-02-29	379,300.00	0.00	70,000.00	449,300.00
2003-02-99	144,400.00	0.00	0.00	144,400.00
2003-03-05	407,000.00	0.00	119,000.00	526,000.00
<b>Grand Total</b>	<b>3,438,495.28</b>	<b>0.00</b>	<b>258,839.86</b>	<b>3,697,335.14</b>

Printed Date :- 20/06/2023

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 :- 20/06/2023

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

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

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

Deposits A/C

Office :- 065-D. S - Beruwala

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	92,525.00	065	0.00	300.00	92,825.00
<b>Total Accounts Summary</b>	<b>92,525.00</b>		<b>0.00</b>	<b>300.00</b>	<b>92,825.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>92,525.00</b>		<b>0.00</b>	<b>300.00</b>	<b>92,825.00</b>

Printed Date :- 20/06/2023

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

Advance A/C

OFFICE NAME :- 065-D. S - Beruwala

MONTH :- May - 2023

<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	-15,200.00	0.00	3,800.00	-19,000.00
109011	75,500.00	0.00	6,850.00	68,650.00
115011	-200.00	0.00	3,800.00	-4,000.00
<b>Total</b>	<b>60,100.00</b>	<b>0.00</b>	<b>14,450.00</b>	<b>45,650.00</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 :- 065-D. S - Beruwala

MONTH :- May - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
500,673.56	1,100,000.00	0.00	1,600,673.56
Less - Payment of Monthly Summary			1,135,081.42
Balance up to end of current month			465,592.14

Remittance A/C

OFFICE NAME :- 065-D. S - Beruwala

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
309,545.00	0.00	463,421.00	-153,876.00
Add - Receipts of monththly Summary			256,464.00
Balance of remittance upto			102,588.00

Printed Date :- 20/06/2023

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

