

திகதி	மயிலிட்டி	காங்கேசன் துறை	தெல்லிப்பளை	மல்லாகம்	உப அலுவலகம் மொத்தம்
	-	-		23,852.10	23,852.10
1		8,593.27	38,950.50	31,335.42	78,879.19
2	2,200.00	2,510.00	41,919.50	32,782.81	79,412.31
3					-
4					-
5	4,978.99	14,403.26	23,140.00	37,301.93	79,824.18
6	2,975.00	3,200.00	43,296.92	29,763.22	79,235.14
7	1,050.00	1,780.00	12,145.87	51,850.64	66,826.51
8	5,012.75	2,640.00	94,768.08	94,074.26	196,495.09
9	5,720.47	18,440.00	270,160.00	86,101.48	380,421.95
10					-
11					-
12	22,519.01	20,476.00	41,079.31	60,242.21	144,316.53
13		6,040.19	71,363.90	103,734.00	181,138.09
14	6,522.97	3,470.00	80,900.54	11,431.66	102,325.17
15	350.00	2,530.00	78,501.43	24,856.63	106,238.06
16	5,500.00	1,620.00	11,824.28	15,106.44	34,050.72
17					-
18					-
19	3,150.60	12,082.40	30,930.15	19,547.58	65,710.73
20	29,225.99	1,830.00	17,075.40	102,446.05	150,577.44
21	59,529.64	5,900.71	19,250.00	36,086.06	120,766.41
22	1,500.00	5,067.08	6,903.75	24,154.75	37,625.58
23	350.00	2,310.00	7,865.00	65,074.22	75,599.22
24					-
25					-
26	7,755.90	13,530.00	27,933.58	13,854.41	63,073.89
27	89,526.58	3,589.96	11,440.00	13,003.83	117,560.37
28	1,000.00	3,352.00	17,963.86	17,705.76	40,021.62

29					-
30	8,378.00	5,730.00	34,792.84	3,688.50	52,589.34
31					-
மாதத் திற்கா	257,245.90	139,094.87	982,204.91	874,141.86	2,252,687.54
மாதத் திற்கா ன	257,245.90	139,094.87	982,204.91	897,993.96	2,276,539.64

CASH

Enviro	250.00	15,200.00	250.00	-	
TOTAL	257,245.90	139,094.87	982,204.91	874,141.86	2,252,687.54
Office	256,995.90	123,894.87	981,954.91	874,141.86	2,252,687.54

Checking With Bank Statement

OFFICE NAME	Head Office
Total Revenue for month	10,232,404.12
Cash in hand in Previous month	28,852.10
TOTAL	10,261,256.22
Cash in hand in current month	226,206.28
TOTAL	10,035,049.94
Environment	
OFFICE	10,035,049.94
According to PS 9	10,035,049.94
According to Bank Statement	26,938,233.63

9,489,802.30
(545,247.64)

10,039,280.46

தலைமை அலுவலகம் காசு	தலைமை அலுவலகம் குறுக்கு	மொத்தம்	பிக்	மயிலிட்டி	காங்கேசன் துறை	தெல்லிப்பளை
5,000.00		28,852.10				
10,200.00		89,079.19	1			23,550.50
4,700.00		84,112.31	2		6,216.80	54,759.50
		-	3			
		-	4			
58,089.24		137,913.42	5	6,678.99	2,510.00	25,700.00
1,000.00		80,235.14	6		14,403.26	
12,500.00		79,326.51	7	4,525.00	3,200.00	43,296.92
26,850.00		223,345.09	8	5,012.75	1,780.00	75,957.74
500.00		380,921.95	9	5,720.47	2,640.00	202,966.21
		-	10			
		-	11			
18,900.00		163,216.53	12	16,669.01	18,440.00	139,229.31
12,340.00		193,478.09	13	5,850.00	20,476.00	
30,000.00		132,325.17	14	6,522.97	6,040.19	121,363.90
11,800.00		118,038.06	15		3,470.00	62,600.02
73,700.00		107,750.72	16	2,980.00	2,530.00	47,901.95
		-	17			
		-	18			
81,000.00		146,710.73	19	6,020.60	1,620.00	41,654.43
		150,577.44	20		12,082.40	17,075.40
9,000.00		129,766.41	21	60,000.00	1,830.00	12,370.00
6,392,500.00	457,823.05	6,430,125.58	22	31,138.60	5,900.71	13,283.75
40,800.00		116,399.22	23		5,067.08	7,865.00
		-	24			
		-	25			
229,961.17	39,250.00	293,035.06	26	6,092.93	2,310.00	27,933.58
132,081.17		249,641.54	27		13,530.00	9,990.00
24,000.00		64,021.62	28	90,656.58	3,589.96	19,413.86

		-	29			
809,795.00	7,274,610.60	862,384.34	30			
		-	31			
7,979,716.58	7,771,683.65	10,232,404.12		247,867.90	127,636.40	946,912.07
7,984,716.58	7,771,683.65	10,261,256.22	#	247,867.90	127,636.40	946,912.07
				9,378.00	11,458.47	35,292.84

		15,700.00
7,979,716.58		10,232,404.12
7,979,716.58	-	10,216,704.12

TOTAL	10,232,404.12
Environment	15,700.00
Office	10,216,704.12
Office-X Entry	
Office-cash	10,216,704.12

OFFICE NAME	Head Office
Total Revenue for month	#
Cash in hand in Previous month	#
TOTAL	#
Cash in hand in current month	#
TOTAL	#
Environment	#
According to PS 9	#
According to Bank Statement	#

- 965,851.96 95,116.75

P.S

மல்லாகம்	தலைமை அலுவலகம் காசு	தலைமை அலுவலகம் குறுக்கு		காசுகையிருப்பு
		-		28,852.10
54,500.00	5,000.00	-	83,050.50	34,880.79
3,030.01	10,200.00	-	74,206.31	44,786.79
		-	-	44,786.79
		-	-	44,786.79
41,760.44	11,289.24	-	87,938.67	94,761.54
45,700.00	51,500.00	-	111,603.26	63,393.42
36,000.00	1,000.00	-	88,021.92	54,698.01
90,520.00	12,500.00	-	185,770.49	92,272.61
106,400.00	26,850.00	-	344,576.68	128,617.88
		-	-	128,617.88
		-	-	128,617.88
35,500.00	500.00	-	210,338.32	81,496.09
77,000.00	18,900.00	-	122,226.00	152,748.18
18,000.00	12,340.00	-	164,267.06	120,806.29
9,000.00	30,000.00	-	105,070.02	133,774.33
22,560.05	11,800.00	-	87,772.00	153,753.05
		-	-	153,753.05
		-	-	153,753.05
23,000.00	73,200.00	-	145,495.03	154,968.75
63,466.92	81,500.00	-	174,124.72	131,421.47
44,979.57		-	119,179.57	142,008.31
56,000.00	6,373,500.00	457,823.05	6,479,823.06	92,310.83
68,000.00	28,000.00	-	108,932.08	99,777.97
		-	-	99,777.97
		-	-	99,777.97
12,500.00	40,800.00	39,250.00	89,636.51	303,176.52
9,500.00	229,961.17	-	262,981.17	289,836.89
17,000.00	52,581.17	-	183,241.57	170,616.94

103,500.00

		-	-	170,616.94
	804,795.00	7,274,610.60	804,795.00	228,206.28
		-	-	228,206.28
834,416.99	7,876,216.58	7,771,683.65	10,033,049.94	
834,416.99	7,876,216.58	7,771,683.65	10,033,049.94	

63,576.97	106,500.00			226,206.28
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39,724.87

2,000.00

Cash	44,017.85	106,500.00	106500	
	5,069.04			226,206.28
1,929,717.76	4,069.04	6000		
		149000		

For Bank Reconciliation Statement

147,800.00