

திகதி	மயிலிட்டி	காங்கேசன் துறை	தெல்லிப்பளை	மல்லாகம்	உப அலுவலகம் மொத்தம்	தலைமை அலுவலகம் காசு
	1,802.93	-	48,911.74	6,200.00	56,914.67	44,017.85
1	5,064.00	6,474.64	16,053.75	14,525.15	42,117.54	
2	2,850.00	8,174.44	99,176.00	32,028.25	142,228.69	5,000.00
3	6,361.45	4,665.53	48,902.59	18,625.75	78,555.32	15,850.00
4					-	
5					-	
6					-	
7	5,400.00	31,912.50	50,943.64	45,797.38	134,053.52	500.00
8	17,429.54	5,229.83	65,269.55	60,274.06	148,202.98	7,637.12
9	23,100.13	7,502.62	137,259.55	27,037.99	194,900.29	5,000.00
10	3,450.00	46,088.73	256,573.13	214,477.80	520,589.66	5,000.00
11					-	
12					-	
13	19,079.65	15,598.25	61,706.46	71,940.81	168,325.17	22,650.00
14	6,217.66	26,267.27	44,615.24	123,406.65	200,506.82	212,920.00
15	99,230.67	12,768.78	43,280.33	22,755.00	178,034.78	2,000.00
16	84,939.01	10,291.12		18,002.67	113,232.80	1,000.00
17	8,854.00	7,360.00	48,411.13	60,206.71	124,831.84	29,800.00
18					-	
19			1,000.00		1,000.00	
20	28,029.31	14,650.00		23,217.97	65,897.28	36,900.00
21	14,800.15	9,255.55	33,992.25	32,221.64	90,269.59	1,000.00
22	1,950.00	11,184.95	27,472.14	19,491.91	60,099.00	10,700.00
23	13,960.00	18,069.69	31,989.45	24,378.54	88,397.68	1,500.00
24	2,500.00	4,065.55	10,343.75	30,336.93	47,246.23	6,532,368.00
25					-	
26			2,000.00		2,000.00	
27	7,286.55	10,490.00	36,143.34	8,392.03	62,311.92	96,138.00
28	4,375.00	7,268.75		9,330.01	20,973.76	18,950.00

29	866.25	31,125.14	175,320.92	25,093.63	232,405.94	15,500.00
30	4,600.00	20,180.99		29,463.45	54,244.44	15,000.00
31		92,464.86		35,974.99	128,439.85	5,591,284.52
மாதத் கணக்கா	360,343.37	401,089.19	1,190,453.22	946,979.32	2,898,865.10	12,626,697.64
மாதத் திறக்கா ன	362,146.30	401,089.19	1,239,364.96	953,179.32	2,955,779.77	12,670,715.49

CASH

Enviro	3,000.00	15,200.00	-	4,500.00		
TOTAL	360,343.37	401,089.19	1,190,453.22	946,979.32	2,898,865.10	12,626,697.64
Office	357,343.37	385,889.19	1,190,453.22	942,479.32	2,898,865.10	12,626,697.64

Checking With Bank Statement

OFFICE NAME	Head Office
Total Revenue for month	15,525,562.74
Cash in hand in Previous month	100,932.52
TOTAL	15,626,495.26
Cash in hand in current month	137,877.69
TOTAL	15,488,617.57
Environment	
OFFICE	15,488,617.57
According to PS 9	15,488,617.57
According to Bank Statement	26,938,233.63

OFFICE NAME

Total
Cash in
Cash in
Acc
B

15,492,848.09

தலைமை அலுவலகம் குறுக்கு	மொத்தம்	சிக்	மயிலிட்டி	காங்கேசன் துறை	தெல்லிப்பளை	மல்லாகம்	தலைமை அலுவலகம் காசு
	100,932.52						
	42,117.54	1					
	147,228.69	2	8,716.93	6,474.64	120,275.84	41,802.69	43,517.85
108,850.00	94,405.32	3		8,174.44	59,595.88	15,050.56	5,000.00
	-	4					
	-	5					
	-	6					
	134,553.52	7	7,361.45	4,665.53	47,816.60	34,604.04	16,850.00
	155,840.10	8	22,829.54	31,912.50	69,909.55	65,589.97	1,000.00
141,000.00	199,900.29	9	23,100.00	5,229.83	137,969.55	36,695.07	11,637.12
	525,589.66	10		7,502.62	107,813.13	47,520.99	
	-	11					
	-	12					
	190,975.17	13	4,208.78	46,088.73	179,710.00	249,293.87	27,650.00
	413,426.82	14	20,824.10	15,598.25	61,706.46	119,281.65	197,920.00
	180,034.78	15				25,580.00	
	114,232.80	16	100,000.00	39,036.05	87,895.57		3,000.00
	154,631.84	17	82,945.23	10,291.12	48,411.13	72,758.13	44,300.00
	-	18					
	1,000.00	19					
	102,797.28	20		7,360.00	39,248.71	22,911.91	9,800.00
	91,269.59	21	55,067.21	14,650.00	42,807.07	37,328.95	27,600.00
	70,799.00	22	3,500.00	9,255.55	15,915.18	10,423.42	1,000.00
	89,897.68	23		11,184.95	33,896.25	18,000.00	10,700.00
445,372.13	6,579,614.23	24	15,960.00	18,069.69	25,565.34	37,052.43	6,510,568.00
	-	25					
	2,000.00	26					
	158,449.92	27	7,786.55	4,065.55	12,343.75	17,525.60	23,300.00
	39,923.76	28	4,250.00	10,490.00	36,143.34	11,027.97	96,138.00

	247,905.94	29		7,268.75	36,590.00	10,502.11	18,950.00
	69,244.44	30	5,596.25	31,125.14	21,034.11	40,035.47	15,500.00
3,310,000.15	5,719,724.37	31		32,645.85		39,034.56	5,604,284.52
4,005,222.28	15,525,562.74		362,146.04	321,089.19	1,184,647.46	952,019.39	12,668,715.49
4,005,222.28	15,626,495.26	#	362,146.04	321,089.19	1,184,647.46	952,019.39	12,668,715.49
			0.26	80,000.00	54,717.50	1,159.93	2,000.00

	22,700.00
	15,525,562.74
-	15,502,862.74

TOTAL	15,525,562.74	Cash	44,017.85
Environment	22,700.00		5,069.04
Office	15,502,862.74	1,929,717.76	4,069.04
Office-X Entry			
Office-cash	15,502,862.74	For Bank Reconciliation Statement	

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

147,800.00

4,487,715.67 95,116.75

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தலைமை அலுவலகம் குறுக்கு		காசுகையிருப்பு
-		100,932.52
-	-	143,050.06
-	220,787.95	69,490.80
108,850.00	87,820.88	76,075.24
-	-	76,075.24
-	-	76,075.24
-	-	76,075.24
-	111,297.62	99,331.14
-	191,241.56	63,929.68
141,000.00	214,631.57	49,198.40
-	162,836.74	411,951.32
-	-	411,951.32
-	-	411,951.32
-	506,951.38	95,975.11
-	415,330.46	94,071.47
-	25,580.00	248,526.25
-	229,931.62	132,827.43
-	258,705.61	28,753.66
-	-	28,753.66
-	-	29,753.66
-	79,320.62	53,230.32
-	177,453.23	(32,953.32)
-	40,094.15	(2,248.47)
-	73,781.20	13,868.01
445,372.13	6,607,215.46	(13,733.22)
-	-	(13,733.22)
-	-	(11,733.22)
-	65,021.45	81,695.25
-	158,049.31	(36,430.30)

(42,017.85)

2975

390305

43987.52

437267.52

-	73,310.86	138,164.78
-	113,290.97	94,118.25
3,310,000.15	5,675,964.93	137,877.69
4,005,222.28	15,488,617.57	
4,005,222.28	15,488,617.57	

137,877.69

(0.00)

6000
149000

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