





	20,000.00	4	0.00	0.00									
					20,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	10,000.00
103-3-1-0-2103-12	0.00	4	130,000.00	0.00									
					130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00
109-3-3-0-1001	0.00	4	450,289.82	0.00									
					450,289.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-450,289.82
109-3-3-0-1003	304,960.73	4	70,039.27	0.00									
					375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-375,000.00
109-3-3-0-1409	399,000.00	4	620,473.59	11,583.76									
					1,007,889.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,007,889.83
109-3-3-0-2103-12	0.00	4	294,902.00	0.00									
					294,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-294,902.00
<b>Total of account summary</b>			2,437,148.45	353,210.50								15,378,000.00	-2,018,235.59
<b>Total of other account unit</b>			286,296.00	0.00									
<b>Grand Total</b>			2,723,444.45	353,210.50	17,396,235.59	15,378,000.00	0.00	0.00	0.00	0.00	0.00	15,378,000.00	-2,018,235.59

Printed Date :- 08/01/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - December - 2019**  
**OFFICE :- 004-Co-operative Employees Commission**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	144,807.71	0.00	11,942.24	156,749.95
2003-02-99	22,134.05	0.00	71,798.57	93,932.62
<b>Grand Total</b>	<b>166,941.76</b>	<b>0.00</b>	<b>83,740.81</b>	<b>250,682.57</b>

Printed Date :- 08/01/2020

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 :- 08/01/2020

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

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

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

Deposits A/C

Office :- 004-Co-operative Employees Commission

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,025.00	004	2,425.00	400.00	0.00
<b>Total Accounts Summary</b>	<b>2,025.00</b>		<b>2,425.00</b>	<b>400.00</b>	<b>0.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,025.00</b>		<b>2,425.00</b>	<b>400.00</b>	<b>0.00</b>

Printed Date :- 08/01/2020

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

Advance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- December - 2019

<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>
103011	30,510.48	280,131.00	74,346.16	236,295.32
103012	746,061.20	0.00	0.00	746,061.20
111012	-219,355.00	0.00	0.00	-219,355.00
118012	-254,461.20	0.00	0.00	-254,461.20
121012	-151,023.00	0.00	0.00	-151,023.00
125012	-121,222.00	0.00	0.00	-121,222.00
<b>Total</b>	<b>30,510.48</b>	<b>280,131.00</b>	<b>74,346.16</b>	<b>236,295.32</b>

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 10301

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
3,410,335.48	103011	004	280,131.00	74,346.16	
					205,784.84
	103012	004	0.00	0.00	
		012	0.00	0.00	
		016	0.00	0.00	
		024	0.00	0.00	
		026	0.00	0.00	
					0.00
<b>Balance End of Current Month</b>					<b>3,616,120.32</b>
<b>Limits</b>			<b>3,800,000.00</b>	<b>500,000.00</b>	
<b>Balance end of l/month</b>			2,166,759.00	-1,102,730.52	
<b>Balance end of c/month</b>			1,886,628.00	-1,177,076.68	

Imprest A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- December - 2019

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
331,510.52	2,050,000.00	0.00	2,381,510.52
Less - Payment of Monthly Summary			2,214,738.77
Balance up to end of current month			166,771.75

Remittance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
248,157.72	0.00	248,157.72	0.00
Add - Receipts of monththly Summary			6,731.79
Balance of remittance upto			6,731.79

Printed Date :- 08/01/2020

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