



	150,850.00	4	0.00	0.00									
					150,850.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	299,150.00
103-3-1-0-1302	10,044.00	4	1,045.00	0.00									
					11,089.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	238,911.00
103-3-1-0-1303	21,370.00	4	1,380.00	0.00									
					22,750.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	7,250.00
103-3-1-0-1401	13,440.00	4	0.00	0.00									
					13,440.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	6,560.00
103-3-1-0-1402	141,235.04	4	15,929.50	0.00									
					157,164.54	325,000.00	0.00	0.00	0.00	0.00	0.00	325,000.00	167,835.46
103-3-1-0-1403		3	0.00	0.00									
	60,870.52	4	0.00	0.00									
					60,870.52	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	739,129.48
103-3-1-0-1404	0.00	4	0.00	0.00									
					0.00	2,340,000.00	0.00	0.00	0.00	0.00	0.00	2,340,000.00	2,340,000.00
103-3-1-0-1409		3	0.00	0.00									
	603,902.85	4	14,950.00	0.00									
					618,852.85	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	881,147.15
103-3-1-0-1506	67,758.97	4	11,134.31	0.00									
					78,893.28	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	21,106.72
103-3-1-0-1703	0.00	4	0.00	0.00									
					0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00

103-3-1-0-2102-12	0.00	4	0.00	0.00									
					0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
103-3-1-0-2103-12	0.00	4	0.00	0.00									
					0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
<b>Total of account summary</b>			822,015.22	5,758.33								<b>18,678,000.00</b>	<b>10,206,764.17</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>822,015.22</b>	<b>5,758.33</b>	<b>8,471,235.83</b>	<b>18,678,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,678,000.00</b>	<b>10,206,764.17</b>

Printed Date :- 19/10/2020

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**  
**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	123,974.35	0.00	11,310.80	135,285.15
2003-02-99	2,214.88	0.00	14,651.92	16,866.80
<b>Grand Total</b>	<b>126,189.23</b>	<b>0.00</b>	<b>25,962.72</b>	<b>152,151.95</b>

Printed Date :- 19/10/2020

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 :- 19/10/2020

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

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

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

Deposits A/C

Office :- 004-Co-operative Employees Commission

MONTH :- September - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,000.00	004	0.00	375.00	3,375.00
<b>Total Accounts Summary</b>	<b>3,000.00</b>		<b>0.00</b>	<b>375.00</b>	<b>3,375.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,000.00</b>		<b>0.00</b>	<b>375.00</b>	<b>3,375.00</b>

Printed Date :- 19/10/2020

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

Advance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- September - 2020

<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	-122,998.80	0.00	57,830.80	-180,829.60
103012	-412,880.00	825,760.00	0.00	412,880.00
122012	212,820.00	0.00	425,640.00	-212,820.00
126012	200,060.00	0.00	400,120.00	-200,060.00
<b>Total</b>	<b>-122,998.80</b>	<b>825,760.00</b>	<b>883,590.80</b>	<b>-180,829.60</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
2,005,435.96	103011	004	0.00	57,830.80	
					-57,830.80
	103012	004	825,760.00	0.00	
		010	0.00	0.00	
		011	0.00	0.00	
		012	0.00	0.00	
		016	0.00	0.00	
		017	0.00	0.00	
		018	213,212.00	0.00	
		021	0.00	0.00	
		024	0.00	0.00	
		026	0.00	0.00	
					1,038,972.00
<b>Balance End of Current Month</b>					<b>2,986,577.16</b>
<b>Limits</b>					
<b>Balance end of l/month</b>					
<b>Balance end of c/month</b>					



Imprest A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- September - 2020

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
-223,974.12	950,000.00	0.00	726,025.88
Less - Payment of Monthly Summary			741,629.21
Balance up to end of current month			-15,603.33

Remittance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- September - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
710,613.16	0.00	10,613.16	700,000.00
Add - Receipts of monththly Summary			9,540.84
Balance of remittance upto			709,540.84

Printed Date :- 19/10/2020

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