

					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
Total of account summary			2,219,507.21	0.00								18,678,000.00	6,091,248.21
Total of other account unit			0.00	0.00									
Grand Total			2,219,507.21	0.00	12,586,751.79	18,678,000.00	0.00	35,000.00	35,000.00	0.00	0.00	18,678,000.00	6,091,248.21

Printed Date :- 28/01/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2020
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	102,423.06	4,416.66	10,186.01	108,192.41
2003-02-99	77,605.54	0.00	4,490.06	82,095.60
Grand Total	180,028.60	4,416.66	14,676.07	190,288.01

Printed Date :- 28/01/2021

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
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 28/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 004-Co-operative Employees Commission

MONTH :- December - 2020

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,075.00	004	5,175.00	1,100.00	0.00
Total Accounts Summary	4,075.00		5,175.00	1,100.00	0.00
Total Other Acct. Units					
Total	4,075.00		5,175.00	1,100.00	0.00

Printed Date :- 28/01/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- December - 2020

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
100012	-210,060.00	0.00	0.00	-210,060.00
103011	-259,976.20	305,814.00	66,605.80	-20,768.00
103012	622,940.00	0.00	0.00	622,940.00
122012	-212,820.00	0.00	0.00	-212,820.00
126012	-200,060.00	0.00	0.00	-200,060.00
Total	-259,976.20	305,814.00	66,605.80	-20,768.00

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
2,882,865.56	103011	004	305,814.00	66,605.80	
					239,208.20
	103012	001	0.00	2,085.36	
					-2,085.36
Balance End of Current Month					3,119,988.40
Limits			2,038,000.00	500,000.00	8,346,000.00
Balance end of l/month			1,811,660.00	13,683.80	5,463,134.44
Balance end of c/month			1,505,846.00	-52,922.00	5,226,011.60

Imprest A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- December - 2020

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
-314,454.56	2,800,000.00	0.00	2,485,545.44
Less - Payment of Monthly Summary			2,474,526.93
Balance up to end of current month			11,018.51

Remittance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- December - 2020

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
701,200.00	0.00	701,200.00	0.00
Add - Receipts of monththly Summary			21,995.93
Balance of remittance upto			21,995.93

Printed Date :- 28/01/2021

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Fixed Assets Report

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- December - 2020

Category	Opening Balance (At the begining of the year)	Value up to end of Last Month		Current Month Transacions		Balance (End of this Month)
		Dr	Cr	Dr	Cr	
Ast/004/2102 - Furniture & Office Equipment/Cooperative Employee Commission	398,072.50	0.00	0.00	0.00	0.00	398,072.50
Ast/004/2103 - Plant & Machinery/Co-operative Employee Commission	26,829.50	0.00	0.00	0.00	0.00	26,829.50
Total	424,902.00	0.00	0.00	0.00	0.00	424,902.00

Printed Date :- 28/01/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____