

| | | | | | | | | | | | | | |
|----------------|------------|---|------------|------|------------|--------------|------|------|------|------|------|--------------|------------|
| | | | | | 4,416.25 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 55,583.75 |
| 103-3-1-0-1301 | 165,905.00 | 4 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 165,905.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 284,095.00 |
| 103-3-1-0-1302 | 3,078.00 | 4 | 6,156.00 | 0.00 | | | | | | | | | |
| | | | | | 9,234.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 190,766.00 |
| 103-3-1-0-1303 | 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 |
| 103-3-1-0-1401 | 0.00 | 4 | 460.00 | 0.00 | | | | | | | | | |
| | | | | | 460.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 39,540.00 |
| 103-3-1-0-1402 | 101,847.44 | 4 | 6,659.00 | 0.00 | | | | | | | | | |
| | | | | | 108,506.44 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 241,493.56 |
| 103-3-1-0-1403 | 0.00 | 4 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 800,000.00 |
| 103-3-1-0-1404 | 0.00 | 4 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103-3-1-0-1409 | 880,026.26 | 4 | 114,833.66 | 0.00 | | | | | | | | | |
| | | | | | 994,859.92 | 1,210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,210,000.00 | 215,140.08 |
| 103-3-1-0-1506 | 92,283.60 | 4 | 8,814.62 | 0.00 | | | | | | | | | |
| | | | | | 101,098.22 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | -1,098.22 |
| 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 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------------------------------|------|---|-------------------|-------------|---------------------|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| | 0.00 | 4 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 103-3-1-0-2103-12 | | | | | | | | | | | | | |
| | 0.00 | 4 | 0.00 | 0.00 | | | | | | | | | |
| | | | | | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| Total of account summary | | | 856,840.76 | 0.00 | | | | | | | | 14,571,000.00 | 4,837,599.59 |
| Total of other account unit | | | 1,487.16 | 0.00 | | | | | | | | | |
| Grand Total | | | 858,327.92 | 0.00 | 9,733,400.41 | 14,571,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,571,000.00 | 4,837,599.59 |

Printed Date :- 15/12/2021

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - November - 2021
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 | 110,431.48 | 0.00 | 9,997.01 | 120,428.49 |
| 2003-02-99 | 9,226.75 | 0.00 | 14.68 | 9,241.43 |
| Grand Total | 119,658.23 | 0.00 | 10,011.69 | 129,669.92 |

Printed Date :- 15/12/2021

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 :- 15/12/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 004-Co-operative Employees Commission

MONTH :- November - 2021

| Category | Balance (End of Last Month) | Cr / Dr By | Dr | Cr | Balance (End of Current Month) |
|--------------------------------|-----------------------------|------------|-------------|---------------|--------------------------------|
| 6001 Miscellaneous Acc. | 3,500.00 | 004 | 0.00 | 350.00 | 3,850.00 |
| Total Accounts Summary | 3,500.00 | | 0.00 | 350.00 | 3,850.00 |
| Total Other Acct. Units | | | | | |
| Total | 3,500.00 | | 0.00 | 350.00 | 3,850.00 |

Printed Date :- 15/12/2021

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

Advance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- November - 2021

| Advance Acct No. | Total Adv. (Net) End of Last Month | Dr | Cr | Total Adv. (Net) End of Current Month |
|-------------------------|---|-------------------|------------------|--|
| 100012 | -371,260.00 | 0.00 | 0.00 | -371,260.00 |
| 103011 | -183,313.00 | 144,744.00 | 68,258.00 | -106,827.00 |
| 103012 | 608,604.70 | 0.00 | 0.00 | 608,604.70 |
| 112012 | -237,344.70 | 0.00 | 0.00 | -237,344.70 |
| Total | -183,313.00 | 144,744.00 | 68,258.00 | -106,827.00 |

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 |
|-------------------------------------|--------------|----------|---------------------|-------------------|---------------------|
| 3,085,682.70 | 103011 | 004 | 144,744.00 | 68,258.00 | |
| | | | | | 76,486.00 |
| | 103012 | 009 | 0.00 | 1,828.00 | |
| | | | | | -1,828.00 |
| Balance End of Current Month | | | | | 3,160,340.70 |
| Limits | | | 2,400,000.00 | 500,000.00 | 7,051,000.00 |
| Balance end of l/month | | | 1,857,745.00 | -225,568.00 | 3,965,317.30 |
| Balance end of c/month | | | 1,713,001.00 | -293,826.00 | 3,890,659.30 |

Imprest A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- November - 2021

| Balance (End of last month) | Imp / Released | Imp / Settlement | Balance (End of Current month) |
|------------------------------------|-----------------------|-------------------------|---------------------------------------|
| 2,271,768.82 | 1,200,000.00 | 0.00 | 3,471,768.82 |
| Less - Payment of Monthly Summary | | | 922,965.07 |
| Balance up to end of current month | | | 2,548,803.75 |

Remittance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- November - 2021

| Balance (End of last month) | Ref / Remittance | Amount | Balance (End of Current month) |
|-------------------------------------|------------------|----------|--------------------------------|
| 9,578.20 | 0.00 | 4,796.39 | 4,781.81 |
| Add - Receipts of monththly Summary | | | 0.00 |
| Balance of remittance upto | | | 4,781.81 |

Printed Date :- 15/12/2021

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

Fixed Assets Report

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- November - 2021

| 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/004/2101 - Vehicle/Co-operative Commission | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| Ast/004/2102 - Furniture & Office Equipment/Cooperative Employee Commission | 2,431,171.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2,431,171.06 |
| Ast/004/2103 - Plant & Machinery/Co-operative Employee Commission | 4,167,117.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4,167,117.15 |
| Total | 9,598,288.21 | 0.00 | 0.00 | 0.00 | 0.00 | 9,598,288.21 |

Printed Date :- 15/12/2021

Prepared By :- _____

Checked By :- _____

Certified By :- _____