



	14,815.00	4	0.00	0.00									
					14,815.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	435,185.00
103-3-1-0-1302	3,078.00	4	0.00	0.00									
					3,078.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	196,922.00
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	0.00	0.00									
					0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
103-3-1-0-1402	63,853.00	4	15,376.72	0.00									
					79,229.72	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	270,770.28
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	474,976.12	4	13,800.00	0.00									
					488,776.12	1,210,000.00	0.00	0.00	0.00	0.00	0.00	1,210,000.00	721,223.88
103-3-1-0-1506	56,667.35	4	8,957.23	0.00									
					65,624.58	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	34,375.42
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	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	
<b>Total of account summary</b>			772,815.55	0.00								14,571,000.00	8,697,724.80
<b>Total of other account unit</b>			0.00	0.00									
<b>Grand Total</b>			772,815.55	0.00	5,873,275.20	14,571,000.00	0.00	0.00	0.00	0.00	14,571,000.00	8,697,724.80	

Printed Date :- 18/08/2021

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - July - 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	65,741.47	0.00	11,157.30	76,898.77
2003-02-99	1,338.03	0.00	7,844.68	9,182.71
<b>Grand Total</b>	<b>67,079.50</b>	<b>0.00</b>	<b>19,001.98</b>	<b>86,081.48</b>

Printed Date :- 18/08/2021

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
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 18/08/2021

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

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

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

Deposits A/C

Office :- 004-Co-operative Employees Commission

MONTH :- July - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,100.00	004	0.00	350.00	2,450.00
<b>Total Accounts Summary</b>	<b>2,100.00</b>		<b>0.00</b>	<b>350.00</b>	<b>2,450.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>2,100.00</b>		<b>0.00</b>	<b>350.00</b>	<b>2,450.00</b>

Printed Date :- 18/08/2021

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

Advance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- July - 2021

<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>
100012	0.00	0.00	371,260.00	-371,260.00
103011	-204,622.00	312,505.00	78,088.00	29,795.00
103012	0.00	608,604.70	0.00	608,604.70
112012	0.00	0.00	237,344.70	-237,344.70
<b>Total</b>	<b>-204,622.00</b>	<b>921,109.70</b>	<b>686,692.70</b>	<b>29,795.00</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
2,690,368.40	103011	004	312,505.00	78,088.00	
					234,417.00
	103012	001	0.00	234,599.40	
		004	608,604.70	0.00	
					374,005.30
<b>Balance End of Current Month</b>					<b>3,298,790.70</b>
<b>Limits</b>			<b>2,400,000.00</b>	<b>500,000.00</b>	<b>7,051,000.00</b>
<b>Balance end of l/month</b>			2,170,250.00	65,628.00	4,360,631.60
<b>Balance end of c/month</b>			1,857,745.00	-12,460.00	3,752,209.30



Imprest A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- July - 2021

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
8,892,110.43	1,200,000.00	0.00	10,092,110.43
Less - Payment of Monthly Summary			1,006,700.87
Balance up to end of current month			9,085,409.56

Remittance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- July - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
85,571.34	0.00	76,768.15	8,803.19
Add - Receipts of monthly Summary			18,820.30
Balance of remittance upto			27,623.49

Printed Date :- 18/08/2021

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

**Fixed Assets Report**

**OFFICE NAME :- 004-Co-operative Employees Commission**

**MONTH :- July - 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
<b>Total</b>	<b>9,598,288.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,598,288.21</b>

Printed Date :- 18/08/2021

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

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

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