

					5,299.50	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	54,700.50
103-3-1-0-1301	165,905.00	4	1,885.00	0.00									
					167,790.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	282,210.00
103-3-1-0-1302	9,234.00	4	100,936.00	0.00									
					110,170.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	89,830.00
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	460.00	4	300.00	0.00									
					760.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	39,240.00
103-3-1-0-1402	108,506.44	4	29,016.46	0.00									
					137,522.90	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	212,477.10
103-3-1-0-1403	0.00	4	706,846.18	0.00									
					706,846.18	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	93,153.82
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	994,859.92	4	208,530.48	0.00									
					1,203,390.40	1,210,000.00	0.00	0.00	0.00	0.00	0.00	1,210,000.00	6,609.60
103-3-1-0-1506	101,098.22	4	8,778.33	0.00									
					109,876.55	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	-9,876.55
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	15,187.50	0.00									
					15,187.50	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	29,812.50
103-3-1-0-2103-12													
	0.00	4	104,500.00	37,500.00									
					67,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	233,000.00
Total of account summary			2,032,004.25	37,500.00								14,571,000.00	2,843,095.34
Total of other account unit			0.00	0.00									
Grand Total			2,032,004.25	37,500.00	11,727,904.66	14,571,000.00	0.00	0.00	0.00	0.00	0.00	14,571,000.00	2,843,095.34

Printed Date :- 13/01/2022

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 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	120,428.49	0.00	12,561.27	132,989.76
2003-02-99	9,241.43	0.00	1,500.00	10,741.43
Grand Total	129,669.92	0.00	14,061.27	143,731.19

Printed Date :- 13/01/2022

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 :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 004-Co-operative Employees Commission

MONTH :- December - 2021

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,850.00	004	4,200.00	350.00	0.00
Total Accounts Summary	3,850.00		4,200.00	350.00	0.00
Total Other Acct. Units					
Total	3,850.00		4,200.00	350.00	0.00

Printed Date :- 13/01/2022

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

Advance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- December - 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	-106,827.00	168,338.00	80,364.00	-18,853.00
103012	608,604.70	0.00	0.00	608,604.70
112012	-237,344.70	0.00	0.00	-237,344.70
Total	-106,827.00	168,338.00	80,364.00	-18,853.00

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
3,160,340.70	103011	004	168,338.00	80,364.00	
					87,974.00
	103012	009	1,828.00	0.00	
					1,828.00
Balance End of Current Month					3,250,142.70
Limits			2,400,000.00	500,000.00	7,051,000.00
Balance end of l/month			1,713,001.00	-293,826.00	3,890,659.30
Balance end of c/month			1,544,663.00	-374,190.00	3,800,857.30

Imprest A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- December - 2021

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
2,548,803.75	1,000,000.00	1,300,000.00	2,248,803.75
Less - Payment of Monthly Summary			2,088,024.90
Balance up to end of current month			160,778.85

Remittance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- December - 2021

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
4,781.81	0.00	4,781.81	0.00
Add - Receipts of monththly Summary			15,757.92
Balance of remittance upto			15,757.92

Printed Date :- 13/01/2022

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

Fixed Assets Report

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- December - 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 :- 13/01/2022

Prepared By :- _____

Checked By :- _____

Certified By :- _____