



	0.00	4	0.00	0.00									
					0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
103-3-1-0-1302	24,437.50	4	2,630.00	0.00									
					27,067.50	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	172,932.50
103-3-1-0-1303	300.00	4	0.00	0.00									
					300.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	19,700.00
103-3-1-0-1401	0.00	4	1,490.00	0.00									
					1,490.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	38,510.00
103-3-1-0-1402	39,996.47	4	33,037.57	0.00									
					73,034.04	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	326,965.96
103-3-1-0-1403	18,941.04	4	0.00	0.00									
					18,941.04	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	481,058.96
103-3-1-0-1404	65,024.04	4	0.00	0.00									
					65,024.04	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	934,975.96
103-3-1-0-1409	126,411.82	4	31,519.00	0.00									
					157,930.82	1,750,000.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	1,592,069.18
103-3-1-0-1506	21,473.13	4	13,142.37	0.00									
					34,615.50	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	115,384.50
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	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00

103-3-1-0-2103 -12	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	0.00
<b>Total of account summary</b>			1,167,398.69	0.00								<b>16,639,000.00</b>	<b>13,366,312.56</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,167,398.69</b>	<b>0.00</b>	<b>3,272,687.44</b>	<b>16,639,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,639,000.00</b>	<b>13,366,312.56</b>

Printed Date :- 17/04/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - March - 2023**  
**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	24,285.76	0.00	11,470.78	35,756.54
2003-02-99	146.80	0.00	146.80	293.60
<b>Grand Total</b>	<b>24,432.56</b>	<b>0.00</b>	<b>11,617.58</b>	<b>36,050.14</b>

Printed Date :- 17/04/2023

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 :- 17/04/2023

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

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

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

Deposits A/C

Office :- 004-Co-operative Employees Commission

MONTH :- March - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	825.50	004	0.00	775.50	1,601.00
<b>Total Accounts Summary</b>	<b>825.50</b>		<b>0.00</b>	<b>775.50</b>	<b>1,601.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>825.50</b>		<b>0.00</b>	<b>775.50</b>	<b>1,601.00</b>

Printed Date :- 17/04/2023

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

Advance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- March - 2023

<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	-97,958.56	344,560.15	74,294.78	172,306.81
<b>Total</b>	<b>-97,958.56</b>	<b>344,560.15</b>	<b>74,294.78</b>	<b>172,306.81</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
3,249,972.89	103011	004	344,560.15	74,294.78	
					270,265.37
<b>Balance End of Current Month</b>					<b>3,520,238.26</b>
<b>Limits</b>			<b>2,000,000.00</b>	<b>650,000.00</b>	<b>6,100,000.00</b>
<b>Balance end of l/month</b>			1,960,000.00	512,041.44	2,850,027.11
<b>Balance end of c/month</b>			1,615,439.85	437,746.66	2,579,761.74



Imprest A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- March - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
217,927.87	1,350,000.00	0.00	1,567,927.87
Less - Payment of Monthly Summary			1,425,270.98
Balance up to end of current month			142,656.89

Remittance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- March - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
0.00	0.00	0.00	0.00
Add - Receipts of monthly Summary			0.00
Balance of remittance upto			0.00

Printed Date :- 17/04/2023

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

