

	500,399.49	4	134,048.00	0.00									
					634,447.49	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	365,552.51
103-3-1-0-1302	176,126.21	4	0.00	0.00									
					176,126.21	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	123,873.79
103-3-1-0-1303	2,508.00	4	0.00	0.00									
					2,508.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	17,492.00
103-3-1-0-1401	9,520.00	4	2,500.00	0.00									
					12,020.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	27,980.00
103-3-1-0-1402	214,424.21	4	31,312.38	0.00									
					245,736.59	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	254,263.41
103-3-1-0-1403	85,951.76	4	0.00	0.00									
					85,951.76	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	414,048.24
103-3-1-0-1404	303,434.46	4	0.00	0.00									
					303,434.46	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	696,565.54
103-3-1-0-1409	590,766.46	4	48,960.00	0.00									
					639,726.46	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,360,273.54
103-3-1-0-1506	98,024.74	4	19,395.08	0.00									
					117,419.82	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	82,580.18
103-3-1-0-1703	0.00	4	0.00	0.00									
					0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
103-3-1-0-2102-12	467,649.18	4	0.00	0.00									
					467,649.18	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	132,350.82

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
Total of account summary			1,550,021.58	0.00								22,176,000.00	9,642,126.93
Total of other account unit			0.00	0.00									
Grand Total			1,550,021.58	0.00	12,533,873.07	22,176,000.00	1,600,000.00	0.00	0.00	0.00	0.00	22,176,000.00	9,642,126.93

Printed Date :- 11/09/2024

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - August - 2024
OFFICE :- 004-Co-operative Employees Commission

		Revenue Current Month		
Object Details	Total Net Revenue End of Last Month	Dr	Cr	Total Net Revenue. End of Current Month
2002-02-02	90,650.51	0.00	12,451.52	103,102.03
2003-02-99	1,736.32	0.00	15,546.80	17,283.12
Grand Total	92,386.83	0.00	27,998.32	120,385.15

Printed Date :- 11/09/2024

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 :- 11/09/2024

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 004-Co-operative Employees Commission

MONTH :- August - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	4,163.10	004	2,569.20	9,876.10	11,470.00
Total Accounts Summary	4,163.10		2,569.20	9,876.10	11,470.00
Total Other Acct. Units					
Total	4,163.10		2,569.20	9,876.10	11,470.00

Printed Date :- 11/09/2024

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

Advance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- August - 2024

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
103011	542,241.45	25,002.00	97,044.00	470,199.45
103012	231,920.00	0.00	0.00	231,920.00
126012	-231,920.00	0.00	0.00	-231,920.00
Total	542,241.45	25,002.00	97,044.00	470,199.45

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
3,415,536.00	103011	004	25,002.00	97,044.00	
					-72,042.00
	103012	027	229,150.00	0.00	
					229,150.00
Balance End of Current Month					3,572,644.00
Limits			1,738,000.00	705,000.00	5,731,000.00
Balance end of l/month			575,921.82	85,163.27	2,315,464.00
Balance end of c/month			550,919.82	-11,880.73	2,158,356.00

Imprest A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- August - 2024

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
153,499.13	1,800,000.00	0.00	1,953,499.13
Less - Payment of Monthly Summary			1,458,074.36
Balance up to end of current month			495,424.77

Remittance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- August - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
8,140.60	0.00	8,140.60	0.00
Add - Reciepts of monththly Summary			15,400.00
Balance of remittance upto			15,400.00

Printed Date :- 11/09/2024

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

Asset Report for the month of August 2024

Institute	004-Co-operative Employees Commission						
Year	2024	Month	August				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	11,153,953.18	0.00	0.00	0.00	0.00	11,153,953.18
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00