



	634,447.49	4	0.00	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	12,020.00	4	0.00	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	245,736.59	4	29,676.76	0.00									
					275,413.35	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	224,586.65
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	639,726.46	4	13,722.00	0.00									
					653,448.46	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,346,551.54
103-3-1-0-1506	117,419.82	4	19,324.02	0.00									
					136,743.84	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	63,256.16
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
<b>Total of account summary</b>			1,248,443.68	9,350.00								<b>22,176,000.00</b>	<b>8,403,033.25</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,248,443.68</b>	<b>9,350.00</b>	<b>13,772,966.75</b>	<b>22,176,000.00</b>	<b>1,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,176,000.00</b>	<b>8,403,033.25</b>

Printed Date :- 22/10/2024

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - September - 202**  
**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	103,102.03	0.00	12,187.10	115,289.13
2003-02-99	17,283.12	0.00	146.80	17,429.92
<b>Grand Total</b>	<b>120,385.15</b>	<b>0.00</b>	<b>12,333.90</b>	<b>132,719.05</b>

Printed Date :- 22/10/2024

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

Printed Date :- 22/10/2024

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

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

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

Deposits A/C

Office :- 004-Co-operative Employees Commission

MONTH :- September - 2024

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	11,470.00	004	9,476.10	1,656.10	3,650.00
<b>Total Accounts Summary</b>	<b>11,470.00</b>		<b>9,476.10</b>	<b>1,656.10</b>	<b>3,650.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>11,470.00</b>		<b>9,476.10</b>	<b>1,656.10</b>	<b>3,650.00</b>

Printed Date :- 22/10/2024

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

Advance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- September - 2024

<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	470,199.45	0.00	97,044.00	373,155.45
103012	231,920.00	231,486.50	0.00	463,406.50
109012	0.00	0.00	231,486.50	-231,486.50
126012	-231,920.00	0.00	0.00	-231,920.00
<b>Total</b>	<b>470,199.45</b>	<b>231,486.50</b>	<b>328,530.50</b>	<b>373,155.45</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
3,572,644.00	103011	004	0.00	97,044.00	
					-97,044.00
	103012	004	231,486.50	0.00	
					231,486.50
<b>Balance End of Current Month</b>					<b>3,707,086.50</b>
<b>Limits</b>			<b>1,738,000.00</b>	<b>705,000.00</b>	<b>5,731,000.00</b>
<b>Balance end of l/month</b>			550,919.82	-11,880.73	2,158,356.00
<b>Balance end of c/month</b>			550,919.82	-108,924.73	2,023,913.50



Imprest A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- September - 2024

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
495,424.77	1,550,000.00	0.00	2,045,424.77
Less - Payment of Monthly Summary			1,146,885.78
Balance up to end of current month			898,538.99

Remittance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- September - 2024

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
15,400.00	0.00	15,400.00	0.00
Add - Receipts of monththly Summary			9,350.00
Balance of remittance upto			9,350.00

Printed Date :- 22/10/2024

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

## Asset Report for the month of September 2024

<b>Institute</b>	004-Co-operative Employees Commission						
<b>Year</b>	2024	<b>Month</b>	September				
<b>Ledger</b>	<b>Category</b>	<b>OB</b>	<b>OB_ADD</b>	<b>TR</b>	<b>Purchase</b>	<b>DIS</b>	<b>Balance</b>
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