

	183,936.00	4	0.00	0.00									
					183,936.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	266,064.00
103-3-1-0-1302	25,145.00	4	0.00	0.00									
					25,145.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	374,855.00
103-3-1-0-1303	0.00	4	0.00	0.00									
					0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
103-3-1-0-1401	9,150.00	4	1,850.00	0.00									
					11,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	9,000.00
103-3-1-0-1402	155,349.32	4	9,715.00	0.00									
					165,064.32	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	234,935.68
103-3-1-0-1403		3	68,611.83	0.00									
	513,933.58	4	0.00	0.00									
					582,545.41	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	317,454.59
103-3-1-0-1404		3	1,080,000.00	0.00									
	1,080,000.00	4	0.00	0.00									
					2,160,000.00	2,160,000.00	0.00	0.00	0.00	0.00	0.00	2,160,000.00	0.00
103-3-1-0-1409		3	39,795.00	0.00									
	693,666.02	4	28,763.17	3,120.00									
					759,104.19	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	440,895.81
103-3-1-0-1506	37,103.50	4	4,595.97	0.00									
					41,699.47	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	108,300.53
103-3-1-0-1703	0.00	4	0.00	0.00									
					0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00

103-3-1-0-2103 -12	0.00	4	0.00	0.00									
				0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	
Total of account summary			828,962.52	4,759.74								16,194,000.00	5,312,021.55
Total of other account unit			1,188,406.83	0.00									
Grand Total			2,017,369.35	4,759.74	10,881,978.45	16,194,000.00	0.00	0.00	0.00	0.00	0.00	16,194,000.00	5,312,021.55

Printed Date :- 19/11/2018

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - September - 2018
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	101,445.44	14.68	12,819.71	114,250.47
2003-02-99	1,831.46	0.00	104.08	1,935.54
Grand Total	103,276.90	14.68	12,923.79	116,186.01

Printed Date :- 19/11/2018

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 :- 19/11/2018

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 004-Co-operative Employees Commission

MONTH :- September - 2018

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	750.00	004	0.00	400.00	1,150.00
Total Accounts Summary	750.00		0.00	400.00	1,150.00
Total Other Acct. Units					
Total	750.00		0.00	400.00	1,150.00

Printed Date :- 19/11/2018

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

Advance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- September - 2018

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
103011	332,056.60	255,260.00	78,314.80	509,001.80
115012	-560,160.00	0.00	0.00	-560,160.00
Total	-228,103.40	255,260.00	78,314.80	-51,158.20

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
3,711,039.00	103011	004	255,260.00	78,314.80	
					176,945.20
Balance End of Current Month					3,887,984.20
Limits			2,319,000.00	430,000.00	
Balance end of l/month			977,722.00	-579,221.40	
Balance end of c/month			722,462.00	-657,536.20	

Imprest A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- September - 2018

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
197,702.64	1,050,000.00	0.00	1,247,702.64
Less - Payment of Monthly Summary			997,823.61
Balance up to end of current month			249,879.03

Remittance A/C

OFFICE NAME :- 004-Co-operative Employees Commission

MONTH :- September - 2018

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
24,307.92	0.00	19,116.58	5,191.34
Add - Reciepts of monththly Summary			9,984.74
Balance of remittance upto			15,176.08

Printed Date :- 19/11/2018

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