

# TEST Co-Operative Agriculture & Rural Development Bank Ltd. (Main Branch)

Run Date & Time : Fri Sep 01 2023 6:13:33 PM

Day Book from 01/06/2023 to 31/08/2023

Receipt				Payment			
Acc CD	Particulars	Cash	Transfer	Acc CD	Particulars	Cash	Transfer
21101	To Opening Balance	₹38,14,135.00	₹0.00	11101	By Share(Individual)	₹1,69,710.00	₹2,500.00
11101	To Share(Individual)	₹1,27,550.00	₹0.00	12115	By PF Fund to CEO	₹36,000.00	₹0.00
11102	To Share(Nominal)	₹80.00	₹0.00	12118	By PF Fund to Commissioner	₹0.00	₹7,78,158.00
12110	To House Building Fund	₹2,816.00	₹0.00	12119	By Pension Fund to Commissioner	₹0.00	₹71,832.00
12114	To PF Fund to Employee	₹0.00	₹5,08,968.00	12125	By Insurance Premium Payable	₹0.00	₹3,53,742.00
12115	To PF Fund to CEO	₹0.00	₹24,000.00	12305	By Interest Subsidy	₹21,306.00	₹0.00
12125	To Insurance Premium Payable	₹2,22,730.00	₹0.00	15301	By Flexi Deposit	₹3,04,43,751.00	₹64,96,966.00
15301	To Flexi Deposit	₹32,05,104.00	₹3,25,49,123.00	15302	By Fixed Deposit	₹3,28,000.00	₹1,60,07,113.00
15302	To Fixed Deposit	₹12,89,000.00	₹1,38,21,603.00	15304	By Recuring Deposit	₹4,500.00	₹8,77,000.00
15304	To Recuring Deposit	₹2,11,500.00	₹1,46,018.00	15305	By Monthly Income Scheme	₹4,05,000.00	₹8,43,000.00
15305	To Monthly Income Scheme	₹1,40,000.00	₹3,57,000.00	15306	By Small Savings Deposit	₹6,79,330.00	₹32,77,500.00
15306	To Small Savings Deposit	₹0.00	₹65,46,970.00	15307	By Small Savings Security Deposit	₹1,09,177.00	₹0.00
15307	To Small Savings Security Deposit	₹11,152.00	₹1,75,480.00	15308	By Suspense Deposit	₹0.00	₹4,58,227.00
15308	To Suspense Deposit	₹1,93,000.00	₹4,23,227.00	15309	By Small Savings Agent Suspense A/C	₹0.00	₹65,46,970.00
15309	To Small Savings Agent Suspense A/C	₹65,46,970.00	₹0.00	16105	By Suspense with WBSCARDB Ltd.	₹0.00	₹6,06,55,562.00
16130	To Interest payable on Small Savings Deposit	₹0.00	₹11,488.00	16201	By Interest payable on Fixed Deposit (Dep prov)	₹35,138.00	₹2,69,274.00
16201	To Interest payable on Fixed Deposit (Dep prov)	₹0.00	₹4,91,765.00	16203	By Interest payable on Recuring Deposit (Dep prov)	₹0.00	₹7,127.00
16203	To Interest payable on Recuring Deposit (Dep prov)	₹0.00	₹4,241.00	16204	By Interest payable on Monthly Income Scheme (Dep prov)	₹0.00	₹1,15,160.00
16204	To Interest payable on Monthly Income Scheme (Dep prov)	₹0.00	₹1,11,389.00	17401	By Intra-Bank Account Inter-Branch	₹0.00	₹55,00,000.00
17401	To Intra-Bank Account Inter-Branch	₹40,00,000.00	₹1,00,00,000.00	19101	By Professional Tax (Employee)	₹0.00	₹11,380.00
19101	To Professional Tax (Employee)	₹0.00	₹7,000.00	19112	By Admission Fee (Member)	₹0.00	₹100.00
19116	To Income Tax (Employee)	₹0.00	₹24,000.00	19116	By Income Tax (Employee)	₹0.00	₹34,000.00
19125	To Group Insurance to CEO	₹0.00	₹160.00	19125	By Group Insurance to CEO	₹240.00	₹0.00
19127	To Advance Liability	₹0.00	₹50,000.00	19127	By Advance Liability	₹0.00	₹1,50,000.00
19131	To Professional Tax (CEO)	₹0.00	₹400.00	19131	By Professional Tax (CEO)	₹0.00	₹400.00
19132	To Income Tax (CEO)	₹0.00	₹4,000.00	19132	By Income Tax (CEO)	₹0.00	₹4,000.00
19255	To Salary Savings ( L.I.C ) to Staff	₹0.00	₹4,842.00	19250	By Salary Savings to Staff (LIC)	₹5,850.00	₹0.00
Total		₹3,62,27,557.00	₹32,05,58,951.00			₹3,62,27,557.00	₹32,05,58,951.00

CASHIER

ACCOUNTANT

MANAGER

CHIFF EXECUTIVE OFFICER

This Report Is Generated Through Synergic Banking, Developed By Synergic Softek Solutions Pvt.Ltd. Kolkata (NOTE:This report generates by taking account of both approved and unapproved vouchers.)

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19263	To Tax deducted at source	₹0.00	₹3,000.00	19255	By Salary Savings ( L.I.C ) to Staff	₹5,850.00	₹0.00
19269	To Loan with TGCCB, Ghatal Branch	₹0.00	₹3,37,00,000.00	19263	By Tax deducted at source	₹0.00	₹3,000.00
19272	To ADVANCE WITH WBSCARDB LTD.	₹0.00	₹4,00,00,000.00	19276	By Output CGST	₹18.00	₹0.00
19276	To Output CGST	₹15,020.50	₹0.00	19277	By Output SGST	₹18.00	₹0.00
19277	To Output SGST	₹15,020.50	₹0.00	21303	By Savings A/c - TGCCB GHATAL	₹0.00	₹8,37,80,000.00
21303	To Savings A/c - TGCCB GHATAL	₹45,00,000.00	₹6,86,95,290.00	21412	By Deposit with LIC for Gratuity Fund.	₹0.00	₹5,47,535.00
21413	To INVESTMENT (TD)-WBSCARDB	₹0.00	₹2,50,29,088.00	21413	By INVESTMENT (TD)-WBSCARDB	₹0.00	₹2,57,14,852.00
21414	To INVESTMENT SPECIAL TD-WBSCARDB Ltd.	₹0.00	₹7,34,92,322.00	21414	By INVESTMENT SPECIAL TD-WBSCARDB Ltd.	₹0.00	₹7,69,41,330.00
21415	To INVESTMENT-FD-WBSCARDB LTD.	₹0.00	₹37,45,876.00	21415	By INVESTMENT-FD-WBSCARDB LTD.	₹0.00	₹37,45,876.00
21502	To Misc. With WBSCARDB LTD.	₹0.00	₹300.00	21501	By SHARE WITH WBSCARDB	₹0.00	₹100.00
23301	To Loan A/C (Farm - NABARD)	₹25,70,978.00	₹16,667.00	23301	By Loan A/C (Farm - NABARD)	₹0.00	₹1,63,96,000.00
23310	To Loan A/C (SERVICE SECURITY)	₹85,262.00	₹20,25,418.00	23310	By Loan A/C (SERVICE SECURITY)	₹0.00	₹20,00,000.00
23311	To Loan A/C (PLEDGE)	₹3,31,456.00	₹4,22,180.00	23311	By Loan A/C (PLEDGE)	₹0.00	₹4,22,000.00
23316	To LOAN STAFF WELFARE FUND	₹19,043.00	₹1,23,160.00	23316	By LOAN STAFF WELFARE FUND	₹0.00	₹3,00,000.00
23401	To Loan A/C (Farm - NABARD) - OVERDUE	₹31,27,459.00	₹70,444.00	23601	By Interest Receivable on Loan A/C (Farm - NABARD)	₹0.00	₹1,28,359.00
23403	To Loan A/C (Non - Farm) - OVERDUE	₹10,000.00	₹0.00	23611	By Interest Receivable on Loan A/C (PLEDGE)(prov)	₹0.00	₹3,950.00
23501	To Loan A/C (Farm - NABARD) - ADVANCE	₹33,34,490.00	₹22,614.00	27102	By Fixed Assets Furniture & Fixtures	₹28,860.00	₹21,585.00
23510	To Loan A/C (SERVICE SECURITY) - ADVANCE	₹31,903.00	₹0.00	27104	By Fixed Assets Computer & Machineries	₹0.00	₹69,687.00
23511	To Loan A/C (PLEDGE) - ADVANCE	₹1,60,000.00	₹340.00	28112	By Fixed Assets Building.	₹0.00	₹5,72,456.00
23601	To Interest Receivable on Loan A/C (Farm - NABARD)	₹1,20,263.00	₹1,686.00	28125	By Advance	₹37,500.00	₹0.00
23611	To Interest Receivable on Loan A/C (PLEDGE)(prov)	₹0.00	₹4,711.00	28144	By Deposit LICl for Leave Encashment Fund	₹0.00	₹2,51,877.00
23701	To Interest OD Receivable on Loan A/C (Farm - NABARD)	₹2,93,574.00	₹0.00	28147	By INPUT CGST	₹2,196.27	₹29,054.00
23801	To INTEREST RECIVABLE INVESTMENT-(FD)	₹0.00	₹1,96,670.00	28148	By INPUT SGST	₹2,196.27	₹29,054.00
<b>Total</b>				<b>₹3,62,27,557.00₹32,05,58,951.00</b>			

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23802	To INTEREST RECIVABLE INVESTMENT-(TD)	₹0.00	₹13,14,106.00	28149	By Current A/C with Axis Bank-Ghatal Branch	₹17,00,000.00	₹0.00
23803	To INTEREST RECIVABLE INVESTMENT-(SPECIAL TD)	₹0.00	₹38,58,580.00	28152	By TDS OF THE BANK	₹0.00	₹13,14,584.00
28145	To Fixed Assets Mobile	₹4,000.00	₹0.00	32214	By Enquiry Fees	₹200.00	₹0.00
28149	To Current A/C with Axis Bank-Ghatal Branch	₹0.00	₹19,67,322.00	32224	By Bank Charge	₹0.00	₹66.00
28152	To TDS OF THE BANK	₹0.00	₹80,000.00	33801	By Penal Interest Income from Loan A/C	₹9,271.00	₹0.00
32208	To Admission Fees Nominal Member	₹200.00	₹0.00	36118	By Reimbursement of Electric Bill	₹968.00	₹0.00
32210	To Application Form	₹1,490.00	₹0.00	41202	By Interest Paid on Fixed Deposit	₹39,656.00	₹20,47,780.00
32214	To Enquiry Fees	₹1,52,520.00	₹0.00	41204	By Interest Paid on MIS Deposit	₹25,475.00	₹4,59,288.00
32215	To Locker Rent	₹600.00	₹0.00	41205	By Interest Paid on Small Savings Deposit	₹21,290.00	₹31,420.00
32216	To Misc. Fees	₹2,430.00	₹0.00	41206	By Interest Paid on Recuring Deposit	₹86.00	₹96,127.00
32217	To Misc. Income	₹1,020.00	₹0.00	42208	By Interest Paid on Small Savings Deposit	₹479.00	₹11,488.00
32219	To Income from Mortgage Bond	₹2,255.00	₹0.00	43111	By Travelling Allowances to Staff	₹53,539.00	₹0.00
32222	To Service Charge	₹3,688.00	₹0.00	43112	By Travelling Allowances to Director	₹6,048.00	₹0.00
32228	To Application Form Pledge Loan	₹30.00	₹0.00	43313	By Searching Fee	₹4,750.00	₹0.00
32230	To RD DEFAULT PENALTY	₹0.00	₹8,423.00	43316	By Stationary goods a/c	₹4,993.00	₹1,000.00
33412	To Intrest on MIS REALISED	₹0.00	₹999.00	43317	By AGM Cost	₹7,700.00	₹0.00
33601	To Interest Income on Loan A/C (Farm - NABARD)	₹5,86,989.00	₹1,43,888.00	43318	By Vehicle Hire Charges	₹25,742.00	₹20,100.00
33603	To Interest Income on Loan A/C (Non - Farm)	₹455.00	₹0.00	43319	By Computer & Machinery Maintenance	₹5,497.46	₹5,730.00
33610	To Interest Income on Loan A/C (SERVICE SECURITY)	₹1,29,326.00	₹1,82,761.00	43322	By Entertainment Cost	₹10,373.00	₹20,855.00
33611	To Interest Income on Loan A/C (PLEDGE)	₹35,082.00	₹9,939.00	43333	By Collection Expenses	₹1,400.00	₹0.00
33616	To Interest Income on Staff Welfare Fund Loan	₹5,220.00	₹14,836.00	43337	By Adm. Charge to PF Commissioner	₹0.00	₹17,708.00
33701	To Interest Income on Loan A/C (Farm - NABARD) - OVERDUE	₹7,70,059.00	₹20,770.00	43338	By Advertisement Cost	₹720.00	₹0.00
33703	To Interest Income on Loan A/C (Non - Farm) - OVERDUE	₹36,908.00	₹0.00	43340	By Commission on Small Savings	₹1,11,514.00	₹1,75,480.00
<b>Total</b>				<b>₹3,62,27,557.00₹32,05,58,951.00</b>			

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Receipt				Payment			
33801	To Penal Interest Income from Loan A/C	₹1,05,042.00	₹3,964.00	43341	By Donation	₹38,699.00	₹0.00
36118	To Reimbursement of Electric Bill	₹1,936.00	₹0.00	43342	By Legal Advisory Fees Paid	₹9,420.00	₹0.00
41102	To Interest Paid To WBSCARDB (RURAL HOUSING)	₹0.00	₹400.00	43343	By Fuel Charge	₹1,600.00	₹0.00
41202	To Interest Paid on Fixed Deposit	₹0.00	₹23,666.00	43344	By Electric Charge	₹0.00	₹52,081.00
41204	To Interest Paid on MIS Deposit	₹7,371.00	₹1,15,160.00	43348	By Sitting Fees to Director	₹2,800.00	₹0.00
41206	To Interest Paid on Recuring Deposit	₹0.00	₹2,697.00	43349	By Contingincy Cost	₹8,710.00	₹95,000.00
43313	To Searching Fee	₹2,430.00	₹0.00	43350	By Sweeping and Clearing	₹1,420.00	₹0.00
				43351	By Telephone Bill	₹7,747.00	₹0.00
				43354	By DLI	₹0.00	₹4,910.00
				43355	By Salary to Staff	₹0.00	₹22,70,714.00
				43356	By Salary to CEO	₹0.00	₹1,80,830.00
				43359	By Repairing Cost	₹27,805.00	₹52,480.00
				46106	By BANK CONTRIBUTION TO EPF	₹0.00	₹2,54,484.00
				46131	By Govt. Fees A/C	₹0.00	₹100.00
				46135	By Professional Fees A/C	₹0.00	₹30,000.00
				46144	By Maintanance of Building	₹25,590.00	₹0.00
				46149	By Late Fees for Salary Savings ( LIC ) A/C	₹38.00	₹0.00
				21101	By Closing Balance	₹17,59,386.00	₹0.00
Total				₹3,62,27,557.00₹32,05,58,951.00			

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