



GLCode Report

Head Quarter : Krishna District Co-opera

Branch Name : Machilipatnam

Society Name : Arisepalli

Date : 26-09-2017

Account Group Name	Scheme Name	GLCODE	Description	OBAmount	Type
EQUITY AND LIABILITIES	Share Capital	1001	Members Share	0	Credit
EQUITY AND LIABILITIES	other items	1002	Govt. Gift	0	Credit
EQUITY AND LIABILITIES	other items	1003	Down Payment	0	Credit
EQUITY AND LIABILITIES	other items	1026	Staff Insentives	0	Credit
EQUITY AND LIABILITIES	Reserves	1004	Divident Equilization	0	Credit
EQUITY AND LIABILITIES	Reserves	1005	Building Fund	0	Credit
EQUITY AND LIABILITIES	Reserves	1006	Common Good Fun	0	Credit
EQUITY AND LIABILITIES	Reserves	1007	Members Divident F	0	Credit
EQUITY AND LIABILITIES	Deposits	1008	Savings to Individua	0	Credit
EQUITY AND LIABILITIES	Deposits	1009	Cumulative Fixed D	0	Credit
EQUITY AND LIABILITIES	Deposits	1010	Non Cumulative Fix	0	Credit
EQUITY AND LIABILITIES	Deposits	1011	Recurring Deposits	0	Credit
EQUITY AND LIABILITIES	Borrowings	1012	DCCB Borrowings-5	0	Credit
EQUITY AND LIABILITIES	Borrowings	1013	DCCB Borrowings-L	0	Credit
EQUITY AND LIABILITIES	Borrowings	1014	Self Help Groups	0	Credit
EQUITY AND LIABILITIES	Borrowings	1031	Borrowing KDCCB (0	Credit
EQUITY AND LIABILITIES	PF of Staffs	1015	PF of Staff	0	Credit
EQUITY AND LIABILITIES	Suspense Due By	1016	IFFCO	0	Credit
EQUITY AND LIABILITIES	Suspense Due By	1017	AP MARKFED	0	Credit
EQUITY AND LIABILITIES	Suspense Due By	1018	Due By Members	0	Credit
EQUITY AND LIABILITIES	Suspense Due By	1019	Members Due By S	0	Credit
EQUITY AND LIABILITIES	Suspense Due By	1020	Members Insurance	0	Credit
EQUITY AND LIABILITIES	Suspense Due By	1033	Due By KDCCB Su	0	Credit
INCOME	Intrest Received	1042	KDCCB SB Int	0	Credit
INCOME	Intrest Received	1043	Interest on Deposits	0	Credit

Account Group Name	Scheme Name	GLCODE	Description	OBAmount	Type
INCOME	Intrest Received	1044	Interest Received-L	0	Credit
INCOME	Intrest Received	1045	Interest Received-C	0	Credit
INCOME	Intrest Received	1046	Interest Received-C	0	Credit
INCOME	Intrest Received	1047	Interest Received-F	0	Credit
INCOME	Income	1048	Enterance Fees	0	Credit
INCOME	Income	1049	Evaluation Fees	0	Credit
INCOME	Income	1050	Locker rents	0	Credit
INCOME	Income	1051	Penalty on Deposits	0	Credit
INCOME	Income	1052	IFFCO dividnt	0	Credit
INCOME	Income	1053	AP Farmers Debt 20	0	Credit
INCOME	Income	1054	Books & Forms	0	Credit
INCOME	Income	1055	KDCCB incentives	0	Credit
INCOME	Income	1056	Bank Commission	0	Credit
INCOME	Income	1074	Fertilizer Sales	0	Credit
ASSETS	Bank Account	1021	SB Account No. 358	0	Debit
ASSETS	Bank Account	1022	Current A/c No. 274	1,000,000	Debit
ASSETS	Bank Account	1023	SB Account No. 501	0	Debit
ASSETS	Bank Account	1034	KDCCB Spl Current	0	Debit
ASSETS	Bank Account	1057	KDCCB Special Cur	0	Debit
ASSETS	deposit	1027	Savings Bank Accou	0	Debit
ASSETS	deposit	1028	Cumulative Fixed D	0	Debit
ASSETS	deposit	1029	Non Cumulative Fix	0	Debit
ASSETS	deposit	1030	Recurring Deposits	0	Debit
ASSETS	deposit	1075	CKCC Crop Loan	0	Credit
ASSETS	deposit	1082	Sundry debtors	0	Debit
ASSETS	Investment	1033	Fixed Deposits With	0	Debit
ASSETS	Investment	1058	Share Capital With I	0	Debit
ASSETS	Investment	1059	PF Deposit/Commis	0	Debit
ASSETS	Loans And Advance	1078	Self Help Group Loa	0	Debit
ASSETS	Loans And Advance	1035	Agricultural	0	Debit

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ASSETS	Loans And Advance	1036	SAO-CKCC	0	Debit
ASSETS	Loans And Advance	1037	Gold Loans-OL	0	Debit
ASSETS	Loans And Advance	1038	DL Against Deposits	0	Debit
ASSETS	Loans And Advance	1039	NABARD	0	Debit
ASSETS	Suspense Due to	1040	Due to Janatha Insu	0	Debit
ASSETS	Suspense Due to	1041	Due to Crop Insurar	0	Debit
ASSETS	Suspense Due to	1061	KDCCB Due to Spe	0	Debit
ASSETS	Suspense Due to	1062	Cattle Insurance LT	0	Debit
ASSETS	Fixed Assets	1060	Furniture (new)	5,000	Debit
ASSETS	Purchases	1080	Fertilizers	0	Debit
EXPENDITURE	Other Items	1024	Divident Paid to Me	0	Debit
EXPENDITURE	Other Items	1025	AP Farmers DEBT-I	0	Debit
EXPENDITURE	Intrest Paid	1063	Interest on Deposits	0	Debit
EXPENDITURE	Intrest Paid	1064	Interest on Borrowir	0	Debit
EXPENDITURE	Establishment	1065	P.F contribution A/C	0	Debit
EXPENDITURE	Establishment	1066	Establishment Char	0	Debit
EXPENDITURE	Contingencies	1067	T.A &Conveyance to	0	Debit
EXPENDITURE	Contingencies	1068	Honorarium to presi	0	Debit
EXPENDITURE	Contingencies	1069	Postage & Telegran	0	Debit
EXPENDITURE	Contingencies	1070	Telephone charges	0	Debit
EXPENDITURE	Contingencies	1071	Printing & Stationar	0	Debit
EXPENDITURE	Contingencies	1072	Evaluation fees	0	Debit
EXPENDITURE	Contingencies	1073	Miscellaneous Expe	0	Debit
EXPENDITURE	Contingencies	2074	Electricity charges	0	Debit
EXPENDITURE	Contingencies	1075	Sweeper charges	0	Debit
EXPENDITURE	Contingencies	1076	Type & Xerox charg	0	Debit
EXPENDITURE	Contingencies	1077	Books & Forms	0	Debit
EXPENDITURE	Contingencies	1079	NEWS PAPER A/C	0	Debit
EXPENDITURE	Trading Expenses	1081	Other trade charges	0	Debit