



CHAMUNDESHWARI ELECTRICITY SUPPLY CORPORATION LIMITED

30/11/2022

512- Yelwala(S)

15:31:12

RECONCILIATION OF NON-OPERATIVE ACCOUNT FOR THE MONTH OF

September 2022

1	Amount deposited to the Non-Operative bank account during the month		53,551,977.84
	Otherthan CESC Counter's Direct Payment's From BILDSESK/ONLINE		5,017,196.00
	Otherthan CESC Counter's Direct Payment's From OTHER SUB DVN/OTHER SUB DVN		806,751.00
	Otherthan CESC Counter's Direct Payment's From TECHPRO/TCHPRO		695,740.00
	Foreign Branch Payment's(Payment at other s/d Atp counter)		0.00
	Total Remittance		60,071,664.84
2	ADD		
	A. Opening Balance as per the Bank statement at the beginning of the Month		4,131.00
	B. Cheque's remitted to the Bank during the previous month, But Credited to the Non-Operative Account in the Present Month		393,885.00
	C. Cheque's withdrawn in the Cash Book, But not Debited in the Bank Pass Sheet during the month		0.00
	D. Erroneous Credit's by the Bank, if any		0.00
	E. Charges Credited(Reversed) by the Bank, if any		0.00
	F. NEFT/RTGS Manual Input		498,810.00
	i	T.T.Charges	0.00
	ii	Cheque Dishonour Charges	0.00
	iii	Cheque Commission Charges	0.00
	iv	Folio Charges & Service Tax	0.00
	v	Cash Handling Charges & etc.	0.00
	ADD TOTAL		896,826.00
	ADD GRAND TOTAL		60,968,490.84



**RECONCILIATION OF NON-OPERATIVE ACCOUNT FOR THE MONTH OF
September 2022**

3	LESS	
	A. Cheque's remitted to the Bank during the present month and dishonoured & Debited in the Bank Pass Sheet and not Credited in the Caskbook	300,000.00
	B. Cheque's remitted to the Bank during the present month, But not Credited to the Non-Operative Account	606,166.00
	C. Amount Transferred to the Main Account as per Pass Sheet during the month	53,301,395.84
	C(a).FOREIGN BRANCH Payment's (Payment at other s/d Atp counter)	0.00
	C(b).Online amount transferred to Head Office.	6,519,687.00
	C(c).Foreign Branch Receipts Transferred to Main A/c.	0.00
	D. Erroneous Debit's by the Bank, if any	0.00
	E. Charges Debited by the Bank, if any	24,437.00
	F. NEFT/RTGS Manual Input	239,505.00
	i T.T.Charges	0.00
	ii Cheque Dishonour Charges	1,770.00
	iii Cheque Commission Charges	0.00
	iv Folio Charges & Service Tax	4,130.00
	v Cash Handling Charges & etc.	18,537.00
	LESS TOTAL	60,991,190.84
4	Balance as per the Bank Statement	-22,700.00

Cashier
CESC , 512- Yelwala(S)
SUB -DIVISION,MYSURU

Cash Officer
CESC, 512- Yelwala(S)
SUB -DIVISION