



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

<b>1</b>	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
<b>2</b>	<b>ADD</b>		
	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	C. Cheque's withdrawn in the Cash Book, But not Debited in theBank Pass Sheet during the month		0.00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
	<b>ADD TOTAL</b>		896,826.00
	<b>ADD GRAND TOTAL</b>		60,968,490.84



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<b>3</b>	<b>LESS</b>		
	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
	<b>LESS TOTAL</b>		<b>60,991,190.84</b>
<b>4</b>	<b>Balance as per the Bank Statement</b>		<b>-22,700.00</b>

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

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