



RECONCILIATION OF NON-OPERATIVE ACCOUNT FOR THE MONTH OF

June 2022

1	Amount deposited to the Non-Operative bank account during the month	14,960,931.00
	Otherthan CESC Counter's Direct Payment's From BILL DESK/C/ O	821,628.00
	Otherthan CESC Counter's Direct Payment's From TECHPRO/ONLINE	84,658.00
	Foreign Branch Payment's(Payment at other s/d Atp counter)	707.00
	Total Remittance	15,867,924.00
2	ADD	
	A. Opening Balance as per the Bank statement at the beginning of the Month	0.00
	B. Cheque's remitted to the Bank during the previous month, But Credited to the Non-Operative Account in the Present Month	28,109.00
	C. Cheque's withdrawn in the Cash Book, But not Debited in theBank Pass Sheet during the month	0.00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	0.00
	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	28,109.00
	ADD GRAND TOTAL	15,896,033.00



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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		0.00
	B. Cheque's remitted to the Bank during the present month, But not Credited to the Non-Operative Account		0.00
	C. Amount Transferred to the Main Account as per Pass Sheet during the month		15,008,604.41
	C(a).FOREIGN BRANCH Payment's (Payment at other s/d Atp counter)		707.00
	C(b).Online amount transferred to Head Office.		906,286.00
	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		745.59
	F. NEFT/RTGS Manual Input		0.00
	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.	745.59
	LESS TOTAL		15,916,343.00
4	Balance as per the Bank Statement		-20,310.00

Cashier
CESC , 524- Saraguru(S)
SUB -DIVISION,MYSURU

Cash Officer
CESC, 524- Saraguru(S)
SUB -DIVISION