



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		18,502,359.00
	Foreign Branch Payment's(Payment at other s/d Atp counter)		0.00
	Total Remittance		18,502,359.00
<b>2</b>	<b>ADD</b>		
	A. Opening Balance as per the Bank statement at the beginning of the Month		192,032.80
	B. Cheque's remitted to the Bank during the previous month, But Credited to the Non-Operative Account in the Present Month		0.00
	C. Cheque's withdrawn in the Cash Book, But not Debited in the Bank Pass Sheet during the month		0.00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		37,181.00
	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>		229,213.80
	<b>ADD GRAND TOTAL</b>		18,731,572.80



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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	72,801.00
	C. Amount Transferred to the Main Account as per Pass Sheet during the month	16,315,656.00
	C(a).FOREIGN BRANCH Payment's (Payment at other s/d Atp counter)	0.00
	C(b).Online amount transferred to Head Office.	2,143,557.00
	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	7,526.77
	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.	7,526.77
	LESS TOTAL	18,539,540.77
4	Balance as per the Bank Statement	192,032.03

Cashier  
CESC , 523- H.D.Kote (S)  
SUB -DIVISION,MYSURU

Cash Officer  
CESC, 523- H.D.Kote (S)  
SUB -DIVISION