



**CASH BALANCE REPORT OF NON-OPERATIVE ACCOUNT
FOR THE MONTH OF - October 2023
523-H.D.Kote**

Print Date : 30/11/2023

Print Time : 13:24:40

PART- A REVENUE

1	Opening Balance as on 01/10/2023	923,082.00
2	Collection During the month (Without BILLDESK,QR PAYMENT,ATP FOREIGN AC,1	10,791,765.00
	Collection During the month From BILLDESK	3,227,590.00
	Collection During the month From QR PAYMENT	31,982.00
	Collection During the month From ATP FOREIGN AC	0.00
	Collection During the month From TECHPRO	78,752.00
	Foreign Branch Payment's	27,791.00
3	Total Collection (Includes OB)	15,080,962.00
4	Remittance to Bank	11,152,756.00
	Amount Remitted to Non-operative bank Account from BILLDESK	3,227,590.00
	Amount Remitted to Non-operative bank Account from QR PAYMENT	31,982.00
	Amount Remitted to Non-operative bank Account from ATP FOREIGN AC	0.00
	Amount Remitted to Non-operative bank Account from TECHPRO	78,752.00
	Foreign Branch Payment's	27,791.00
5	Total Remittance	14,518,871.00
6	Closing Balance as on 31/10/2023	562,091.00

PART- B OTHER'S

1	Opening Balance as on01/10/2023				0.00
2	Total Reciept's During the month				0.00
3	Total				0.00
4	Total Payment's				0.00
5	Closing Balance as on31/10/2023				0.00
6	Break up Details For Closing Balance				
	SL.No	Nature of Payment	Br.No	Date	
	i.				
	ii.				
TOTAL UN-PAID WAGES					



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PART- C IMPREST

1	Cash on Hand	0.00
2	Unrecouped Imprest Voucher's	4,000.00
3	Amount paid on Suspence, If any	0.0
Total		4,000.00
GRAND TOTAL		566,091.00

Certified that I have counted on 31/10/2023 and found the balance noted above as correct. The cheques and vouchers have all been verified and the vouchers for all sub-imprest's obtained and kept in the cash chest.

Cashier
CESC,523-H.D.Kote
Mysore

Cash Officer
CESC,523-H.D.Kote
Mysore

AEE(ELE)
CESC,523-H.D.Kote
Mysore