



RECONCILIATION OF NON-OPERATIVE ACCOUNT FOR THE MONTH OF

April 2023

1	Amount deposited to the Non-Operative bank account during the month		8,677,038.00
	Otherthan CESC Counter's Direct Payment's From BILL DESK/C/ O		1,005,783.00
	Otherthan CESC Counter's Direct Payment's From Q R CODE/Q R CODE		35,563.00
	Otherthan CESC Counter's Direct Payment's From TECHPRO/ONLINE		107,578.00
	Foreign Branch Payment's(Payment at other s/d Atp counter)		471.00
	Total Remittance		9,826,433.00
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		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	C. Cheque's withdrawn in the Cash Book, But not Debited in the Bank Pass Sheet during the month		0.00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		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		0.00
	ADD GRAND TOTAL		9,826,433.00



RECONCILIATION OF NON-OPERATIVE ACCOUNT FOR THE MONTH OF
April 2023

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		96,952.00
	C. Amount Transferred to the Main Account as per Pass Sheet during the month		8,578,504.10
	C(a).FOREIGN BRANCH Payment's (Payment at other s/d Atp counter)		471.00
	C(b).Online amount transferred to Head Office.		1,148,924.00
	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		1,581.90
	F. NEFT/RTGS Manual Input		0.00
	i	T.T.Charges	177.00
	ii	Cheque Dishonour Charges	0.00
	iii	Cheque Commission Charges	0.00
	iv	Folio Charges & Service Tax	0.00
	v	Cash Handling Charges & etc.	1,404.90
	LESS TOTAL		9,826,433.00
4	Balance as per the Bank Statement		0.00

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

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