

Electrical Section Central		
Part II		
Bank Accounts		4/2019
Sl.No	Particulars	Amount in Rupees
1	Remittance of Revenue during the Month (Counter)	12977649.00
2	Division cash remittance (Counter)	0.00
3	Total Remittance	12977649.00
4	Direct Remittance made by Consumers-NEFT (Scroll total+prev.credit-unaccounted)	1281738.00
5	Unaccounted credit	
6	Cheques encashed other than current month	111298.00
7	Bank Charges reversed	0.00
8	Wrong credit by bank	
9	Others	0.00
	Total :	14370685.00
	Less :	
10	Bank scroll total amount... (Deposits)	14106889.52
11	Uncashed Cheques**	68688.00
12	Dishonour of cheques adjusted*	117660.00
13	Bank charges/Commission adjusted	1227.48
14	Previous credit	0.00
15	Wrong posting in NEFT by unit	0.00
16	IUTN	
17	Others (wrong credit reversed by bank)	76220.00
18	Total	14370685.00
19	Difference	0.00

Note: Difference should be Zero

*** Details to be given**

*item no 6 Preveous chq:

26735, 28296, 8433, 13576, 3297, 30961, , , , , ,

** item No : 11-Uncashed Cheque details

5437, 6124, 16822, 40305, , , , , ,

* item No : 12-Dishnoured Cheque details

41346, 9121, 67193, , , , ,

Wrong credit by bank

, , , , , , , , , 1625, 74595,

സീനിയർ സൂപ്രണ്ട്
കേരള സ്റ്റേറ്റ് ഇലക്ട്രിസിറ്റി ബോർഡ് ലിമിറ്റഡ്
ഇലക്ട്രിക്കൽ സെക്ഷൻ സെൻട്രൽ
ഗാന്ധിറോഡ്, കോഴിക്കോട് - 32