

Account Name KERALA ELECTRICITY EMPLOYEES CONFEDERA

Address V.P MARAKKAR SMARAKA MANDIRAM AMBUJA VILASOM ROAD Thiruvananthapuram

THIRUVANANTHAPURAM

KERALA-695001

INDIA

Date 23-Jun-18

Account Number 00000067365459745

Account Debit CA-GEN-PUB OTH-NONRURAL-INR

Branch KSEB ADMINISTRATIVE COMPLEX, PATTOM

Drawing Point 0

Interest Rate 16.7

MOD Balance 0

CIF No. 77143999336

IFS Code SBIN0070493

MICR Code 695002921

Balance on 863

Start Date 1-Jun-18

End Date 23-Jun-18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch	Coc	Debit	Credit	Balance		
18-Jun-18	18-Jun-18	BY TRANSFER-INB KEEC KU	IHH8982901	TRAM	99922		4,500.00	5,363.00	TRICHUR	KUNNAMKULAM
19-Jun-18	19-Jun-18	BY TRANSFER-Transfer thrc	TRANSFER FROM 5701859		70314		22,500.00	27,863.00	KOZHIKKODE	BALUSSERY
19-Jun-18	19-Jun-18	BY TRANSFER-DIV SECRETA	TRANSFER FROM 6717278		70278		25,000.00	52,863.00	TRIVANDRUM	NEDUMANG
19-Jun-18	19-Jun-18	CASH DEPOSIT-CASH DEPO /			70321		500	53,363.00	WAYANAD	MANANTHAVADY
19-Jun-18	19-Jun-18	INTER CITY CHARGES---3897	/ 38976288		70321	59		53,304.00		
20-Jun-18	20-Jun-18	CASH DEPOSIT-CASH DEPO /			70188		25,000.00	78,304.00	KOZHIKKODE	KOZHIKKODE
20-Jun-18	20-Jun-18	BY TRANSFER-Transfer thrc	TRANSFER FROM 6712078		70638		16,500.00	94,804.00	KOZHIKKODE	NADAPURAM
21-Jun-18	21-Jun-18	CASH DEPOSIT-CASH DEPO /			70188		21,000.00	1,15,804.00	KOZHIKKODE	KOZHIKKODE
21-Jun-18	21-Jun-18	INTER CITY CHARGES---3897	/ 38976288		70188	59		1,15,745.00		
21-Jun-18	21-Jun-18	CASH DEPOSIT-CASH DEPO /			70199		15,000.00	1,30,745.00	MALAPPURAM	PONNANI
21-Jun-18	21-Jun-18	INTER CITY CHARGES---3897	/ 38976288		70199	59		1,30,686.00		
21-Jun-18	21-Jun-18	CASH DEPOSIT-CASH DEPO /			70241		7,500.00	1,38,186.00	KOLLAM	KOTTARAKKARA
21-Jun-18	21-Jun-18	INTER CITY CHARGES---3897	/ 38976288		70241	59		1,38,127.00		
21-Jun-18	21-Jun-18	CASH DEPOSIT-CASH DEPO /			70157		7,500.00	1,45,627.00	ERNAKULAM	ANGAMALY
21-Jun-18	21-Jun-18	INTER CITY CHARGES---3897	/ 38976288		70157	59		1,45,568.00		
22-Jun-18	22-Jun-18	CASH DEPOSIT-CASH DEPO /			16075		16,000.00	1,61,568.00	KOZHIKKODE	FEROKE
22-Jun-18	22-Jun-18	INTER CITY CHARGES---3897	/ 38976288		16075	59		1,61,509.00		
22-Jun-18	22-Jun-18	CASH DEPOSIT-CASH DEPO /			70453		3,500.00	1,65,009.00	IDUKKY	ADIMALY

22-Jun-18	22-Jun-18	INTER CITY CHARGES---3897(/ 38976288	70453	59	1,64,950.00		
22-Jun-18	22-Jun-18	CASH DEPOSIT-CASH DEPO /	71129		7,500.00	1,72,450.00	ERNAKULAM ERNAKULAM
22-Jun-18	22-Jun-18	INTER CITY CHARGES---3897(/ 38976288	71129	59	1,72,391.00		
22-Jun-18	22-Jun-18	CASH DEPOSIT-CASH DEPO /	70493		18,000.00	1,90,391.00	TRIVANDRUM KAZHAKKUTTAM
22-Jun-18	22-Jun-18	BY TRANSFER-INB DELEGATIHH9325476 TRAN	99922		7,500.00	1,97,891.00	ERNAKULAM MATTANCHERY
22-Jun-18	22-Jun-18	CASH DEPOSIT-CASH DEPO /	70493		38,000.00	2,35,891.00	TRIVANDRUM VAIDYUTHI BHAVAN
22-Jun-18	22-Jun-18	BY TRANSFER-PRAMOD SE(TRANSFER FROM 670107:	70055		3,500.00	2,39,391.00	KOLLAM KARUNAGAPPALLY
22-Jun-18	22-Jun-18	CASH DEPOSIT-CASH DEPO /	70259		500	2,39,891.00	KANNUR PAYYANNUR
22-Jun-18	22-Jun-18	INTER CITY CHARGES---3897(/ 38976288	70259	59	2,39,832.00		
22-Jun-18	22-Jun-18	CASH DEPOSIT-CASH DEPO /	70507		5,000.00	2,44,832.00	MALAPPURAM MANJERY
22-Jun-18	22-Jun-18	INTER CITY CHARGES---3897(/ 38976288	70507	59	2,44,773.00		
22-Jun-18	22-Jun-18	CASH DEPOSIT-CASH DEPO /	70845		20,500.00	2,65,273.00	KOTTAYAM PALLOM
22-Jun-18	22-Jun-18	INTER CITY CHARGES---3897(/ 38976288	70845	59	2,65,214.00		
22-Jun-18	22-Jun-18	CASH DEPOSIT-CASH DEPO /	70845		5,000.00	2,70,214.00	KOTTAYAM PALLOM
22-Jun-18	22-Jun-18	INTER CITY CHARGES---3897(/ 38976288	70845	59	2,70,155.00		