

Account Name : KERALA ELECTRICITY EMPLOYEES CONFEDERA
 Address : V.P MARAKKAR SMARAKA MANDIRAM AMBUJA VILASOM ROAD Thiruvananthapuram
 THIRUVANANTHAPURAM
 KERALA-695001
 INDIA

Date : 8-Dec-17
 Account Number : _00000037122628252
 Account Description: CA-GEN-PUB OTH-NONRURAL-INR
 Branch : CHITTOOR ROAD
 Drawing Power : 0
 Interest Rate(% p.a.): 16.7
 MOD Balance : 0
 CIF No. : _77143999336
 IFS Code : SBIN0071129
 MICR Code : _682002968
 Balance on 1 Aug 2017 0

Start Date : 1-Aug-17
 End Date : 8-Dec-17

Txn Date	Value Date	Description	Ref No./Che	Branch Code	Debit	Credit	Balance	DISTRICT	DIVISION
30-Aug-17	30-Aug-17	CASH DEPC /		71129		10,000.00	10,000.00	ERNAKULAM	ERNAKULAM
31-Aug-17	31-Aug-17	CASH DEPC /		70165		20,000.00	30,000.00	THRISSUR	EAST
31-Aug-17	31-Aug-17	INTER CITY C /	38976288	70165	59		29,941.00		
31-Aug-17	31-Aug-17	CASH DEPC /		70788		42,500.00	72,441.00	PALAKKAD	CHITTUR
31-Aug-17	31-Aug-17	INTER CITY C /	38976288	70788	59		72,382.00		
31-Aug-17	31-Aug-17	CASH HAND /	38976288	70788	59		72,323.00		
15-Sep-17	15-Sep-17	CASH DEPC /		70863		7,500.00	79,823.00	PALAKKAD	PALAKKAD
15-Sep-17	15-Sep-17	INTER CITY C /	38976288	70863	59		79,764.00		
16-Sep-17	16-Sep-17	CASH DEPC /		70074		25,000.00	1,04,764.00	KOLLAM	CHATHANNUR
16-Sep-17	16-Sep-17	INTER CITY C /	38976288	70074	59		1,04,705.00		
16-Sep-17	16-Sep-17	CASH DEPC /		70163		5,500.00	1,10,205.00	THRISSUR	KUNNAMKULAM
16-Sep-17	16-Sep-17	INTER CITY C /	38976288	70163	59		1,10,146.00		
16-Sep-17	16-Sep-17	CASH HAND /	38976288	70163	59		1,10,087.00		
18-Sep-17	18-Sep-17	BY TRANSF	TRANSFER F	4430		60,000.00	1,70,087.00	KASARGOD	KANHANGAD
20-Sep-17	20-Sep-17	CASH DEPC /		70189		30,000.00	2,00,087.00	KOZHIKKODE	VADAKARA

20-Sep-17	20-Sep-17 INTER CITY C / 38976288	70189	59	2,00,028.00		
20-Sep-17	20-Sep-17 CASH HANDI / 38976288	70189	59	1,99,969.00		
20-Sep-17	20-Sep-17 BY TRANSF TRANSFER F	70208		24,500.00	2,24,469.00	KANNUR IRITTY
20-Sep-17	20-Sep-17 CASH DEPC /	70172		22,000.00	2,46,469.00	THRISSUR VADAKKANCHERY
20-Sep-17	20-Sep-17 INTER CITY C / 38976288	70172	59	2,46,410.00		
20-Sep-17	20-Sep-17 CASH HANDI / 38976288	70172	59	2,46,351.00		
20-Sep-17	20-Sep-17 CASH DEPC /	70638		29,000.00	2,75,351.00	KOZHIKKODE NADAPURAM
20-Sep-17	20-Sep-17 INTER CITY C / 38976288	70638	59	2,75,292.00		
20-Sep-17	20-Sep-17 CASH HANDI / 38976288	70638	59	2,75,233.00		
22-Sep-17	22-Sep-17 CASH DEPC /	70239		25,000.00	3,00,233.00	KANNUR THALASSERY
22-Sep-17	22-Sep-17 INTER CITY C / 38976288	70239	59	3,00,174.00		
22-Sep-17	22-Sep-17 CASH DEPC /	70091		30,500.00	3,30,674.00	ALAPPUZHA MAVELIKKARA
22-Sep-17	22-Sep-17 INTER CITY C / 38976288	70091	59	3,30,615.00		
22-Sep-17	22-Sep-17 CASH HANDI / 38976288	70091	59	3,30,556.00		
22-Sep-17	22-Sep-17 CASH DEPC /	70698		20,000.00	3,50,556.00	IDUKKY KATTAPPANA
22-Sep-17	22-Sep-17 INTER CITY C / 38976288	70698	59	3,50,497.00		
22-Sep-17	22-Sep-17 CASH HANDI / 38976288	70698	59	3,50,438.00		
22-Sep-17	22-Sep-17 CASH DEPC /	16824		40,000.00	3,90,438.00	KOTTAYAM PONKUNNAM
25-Sep-17	25-Sep-17 CASH DEPC /	70064		25,000.00	4,15,438.00	KOLLAM KUNDARA
25-Sep-17	25-Sep-17 INTER CITY C / 38976288	70064	59	4,15,379.00		
25-Sep-17	25-Sep-17 CASH DEPC /	70201		49,990.00	4,65,369.00	KASARGOD KASARGOD
25-Sep-17	25-Sep-17 INTER CITY C / 38976288	70201	59	4,65,310.00		
25-Sep-17	25-Sep-17 CASH HANDI / 38976288	70201	66.37	4,65,243.63		
25-Sep-17	25-Sep-17 CASH DEPC /	70249		23,000.00	4,88,243.63	PALAKKAD PATTAMBI
25-Sep-17	25-Sep-17 INTER CITY C / 38976288	70249	59	4,88,184.63		
25-Sep-17	25-Sep-17 CASH HANDI / 38976288	70249	59	4,88,125.63		
25-Sep-17	25-Sep-17 BY TRANSF TRANSFER F	70698		18,500.00	5,06,625.63	IDUKKY PEERUMEDU
26-Sep-17	26-Sep-17 CASH DEPC /	10561		10,000.00	5,16,625.63	ERNAKULAM ALUVA
26-Sep-17	26-Sep-17 INTER CITY C / 38976288	10561	59	5,16,566.63		
26-Sep-17	26-Sep-17 CASH DEPC /	70259		16,500.00	5,33,066.63	KANNUR PAYYANNUR
26-Sep-17	26-Sep-17 INTER CITY C / 38976288	70259	59	5,33,007.63		
26-Sep-17	26-Sep-17 CASH HANDI / 38976288	70259	59	5,32,948.63		
26-Sep-17	26-Sep-17 BY TRANSF CTA879639E	99922		50,000.00	5,82,948.63	ALAPPUZHA CHERTHALA
26-Sep-17	26-Sep-17 BY TRANSF ITO4684740	99922		10,000.00	5,92,948.63	ERNAKULAM MATTANCHERY

27-Sep-17	27-Sep-17	CASH DEPC /	903		25,000.00	6,17,948.63	KOLLAM	KOLLAM
27-Sep-17	27-Sep-17	INTER CITY C / 38976288	903	59		6,17,889.63		
27-Sep-17	27-Sep-17	CASH DEPC /	70165		36,000.00	6,53,889.63	THRISSUR	EAST
27-Sep-17	27-Sep-17	INTER CITY C / 38976288	70165	59		6,53,830.63		
27-Sep-17	27-Sep-17	CASH HANDI / 38976288	70165	59		6,53,771.63		
28-Sep-17	28-Sep-17	CHEQUE DEITRANSFER T	70120		60,500.00	7,14,271.63	KOTTAYAM	PALA
3-Oct-17	3-Oct-17	CASH DEPC /	71129		15,000.00	7,29,271.63	ERNAKULAM	NORTH-PARAVUR
3-Oct-17	3-Oct-17	BY TRANSF TRANSFER F	7844		40,000.00	7,69,271.63	ERNAKULAM	PERUMBAVOOR
3-Oct-17	3-Oct-17	BY TRANSF TRANSFER F	7844		10,000.00	7,79,271.63	ERNAKULAM	PERUMBAVOOR
5-Oct-17	5-Oct-17	CASH DEPC /	70797		20,000.00	7,99,271.63	MALAPPURAM	KONDITTY
5-Oct-17	5-Oct-17	CASH DEPC /	70056		20,000.00	8,19,271.63	KOLLAM	KARUNAGAPPALLY
5-Oct-17	5-Oct-17	BY TRANSF TRANSFER F	4430		20,000.00	8,39,271.63	PERINTHALMANNA	PERINTHALMANNA
5-Oct-17	5-Oct-17	CASH DEPC /	71023		20,000.00	8,59,271.63	MALAPPURAM	MANJERY
5-Oct-17	5-Oct-17	INTER CITY C / 38976288	71023	59		8,59,212.63		
5-Oct-17	5-Oct-17	BY TRANSF ITO5923979	99922		8,000.00	8,67,212.63	ERNAKULAM	MATTANCHERY
6-Oct-17	6-Oct-17	CASH DEPC /	70353		19,000.00	8,86,212.63	PATHANAMTHITTA	ADOOR
6-Oct-17	6-Oct-17	INTER CITY C / 38976288	70353	59		8,86,153.63		
6-Oct-17	6-Oct-17	CASH DEPC /	8692		15,000.00	9,01,153.63	ALAPPUZHA	venmany-cgnr
6-Oct-17	6-Oct-17	INTER CITY C / 38976288	8692	59		9,01,094.63		
6-Oct-17	6-Oct-17	CASH HANDI / 38976288	8692	59		9,01,035.63		
6-Oct-17	6-Oct-17	CASH DEPC /	70635		30,000.00	9,31,035.63	MALAPPURAM	THIRURANGADY
6-Oct-17	6-Oct-17	INTER CITY C / 38976288	70635	59		9,30,976.63		
6-Oct-17	6-Oct-17	CASH HANDI / 38976288	70635	59		9,30,917.63		
6-Oct-17	6-Oct-17	CASH DEPC /	70775		25,000.00	9,55,917.63	MALAPPURAM	NILAMBUR
6-Oct-17	6-Oct-17	INTER CITY C / 38976288	70775	59		9,55,858.63		
6-Oct-17	6-Oct-17	CASH HANDI / 38976288	70775	59		9,55,799.63		
6-Oct-17	6-Oct-17	CHEQUE DEITRANSFER T	70125		55,000.00	10,10,799.63	KOTTAYAM	VAIKOM
6-Oct-17	6-Oct-17	CASH DEPC /	3106		28,000.00	10,38,799.63	ALAPPUZHA	ALAPPUZHA
6-Oct-17	6-Oct-17	INTER CITY C / 38976288	3106	59		10,38,740.63		
6-Oct-17	6-Oct-17	CASH HANDI / 38976288	3106	59		10,38,681.63		
6-Oct-17	6-Oct-17	CASH DEPC /	70845		25,000.00	10,63,681.63	KOTTAYAM	PALLOM
6-Oct-17	6-Oct-17	INTER CITY C / 38976288	70845	59		10,63,622.63		
6-Oct-17	6-Oct-17	CASH HANDI / 38976288	70845	59		10,63,563.63		
6-Oct-17	6-Oct-17	CASH DEPC /	70824		27,000.00	10,90,563.63	THRISSUR	WEST

6-Oct-17	6-Oct-17 INTER CITY C / 38976288	70824	59		10,90,504.63		
6-Oct-17	6-Oct-17 CASH HANDI / 38976288	70824	59		10,90,445.63		
6-Oct-17	6-Oct-17 CASH DEPC /	70453		15,000.00	11,05,445.63	IDUKKY	CHITHIRAPURAM
6-Oct-17	6-Oct-17 INTER CITY C / 38976288	70453	59		11,05,386.63		
6-Oct-17	6-Oct-17 CASH HANDI / 38976288	70453	59		11,05,327.63		
6-Oct-17	6-Oct-17 BY TRANSF TRANSFER F	70726		10,000.00	11,15,327.63	MALAPPURAM	WANDOOR
6-Oct-17	6-Oct-17 CASH DEPC /	10704		25,000.00	11,40,327.63	TRIVANDRUM	NEYYATTINKARA
6-Oct-17	6-Oct-17 INTER CITY C / 38976288	10704	59		11,40,268.63		
6-Oct-17	6-Oct-17 CASH HANDI / 38976288	10704	59		11,40,209.63		
6-Oct-17	6-Oct-17 CASH DEPC /	71129		7,500.00	11,47,709.63	ERNAKULAM	ERNAKULAM
6-Oct-17	6-Oct-17 CASH HANDI / 38976288	71129	59		11,47,650.63		
6-Oct-17	6-Oct-17 CASH DEPC /	70392		17,500.00	11,65,150.63	PALAKKAD	SHORNUR
6-Oct-17	6-Oct-17 INTER CITY C / 38976288	70392	59		11,65,091.63		
6-Oct-17	6-Oct-17 CASH HANDI / 38976288	70392	59		11,65,032.63		
6-Oct-17	6-Oct-17 CASH DEPC /	17084		30,000.00	11,95,032.63	KOZHICKODE	BALUSSERY
6-Oct-17	6-Oct-17 INTER CITY C / 38976288	17084	59		11,94,973.63		
6-Oct-17	6-Oct-17 CASH HANDI / 38976288	17084	59		11,94,914.63		
7-Oct-17	7-Oct-17 CASH DEPC /	70321		30,000.00	12,24,914.63	WAYANAD	MANANTHAVADY
7-Oct-17	7-Oct-17 INTER CITY C / 38976288	70321	59		12,24,855.63		
7-Oct-17	7-Oct-17 CASH HANDI / 38976288	70321	59		12,24,796.63		
7-Oct-17	7-Oct-17 CASH DEPC /	18106		46,500.00	12,71,296.63	ALAPPUZHA	HARIPPAD
7-Oct-17	7-Oct-17 INTER CITY C / 38976288	18106	59		12,71,237.63		
7-Oct-17	7-Oct-17 CASH HANDI / 38976288	18106	59		12,71,178.63		
7-Oct-17	7-Oct-17 CASH DEPC /	70635		17,000.00	12,88,178.63	MALAPPURAM	THIRURANGADI
7-Oct-17	7-Oct-17 CASH DEPC /	70040		30,500.00	13,18,678.63	TRIVANDRUM	KATTAKKADA
7-Oct-17	7-Oct-17 CASH DEPC /	70058		31,000.00	13,49,678.63	PATHANAMTHITTA	PATHANAMTHITTA
7-Oct-17	7-Oct-17 INTER CITY C / 38976288	70058	59		13,49,619.63		
7-Oct-17	7-Oct-17 CASH HANDI / 38976288	70058	59		13,49,560.63		
7-Oct-17	7-Oct-17 CASH DEPC /	70478		40,000.00	13,89,560.63	WAYANAD	KALPETTA
7-Oct-17	7-Oct-17 INTER CITY C / 38976288	70478	59		13,89,501.63		
7-Oct-17	7-Oct-17 CASH HANDI / 38976288	70478	59		13,89,442.63		
7-Oct-17	7-Oct-17 BY TRANSF TRANSFER F	70168		30,500.00	14,19,942.63	THRISSUR	CHALAKKUDY
7-Oct-17	7-Oct-17 CASH DEPC /	70170		17,500.00	14,37,442.63	THRISSUR	IRINJALAKKUDA
7-Oct-17	7-Oct-17 INTER CITY C / 38976288	70170	59		14,37,383.63		

7-Oct-17	7-Oct-17 CASH HANDI / 38976288	70170	59	14,37,324.63		
7-Oct-17	7-Oct-17 CASH DEPC /	17032		17,000.00	14,54,324.63	PALAKKAD ALATHUR
7-Oct-17	7-Oct-17 INTER CITY C / 38976288	17032	59	14,54,265.63		
7-Oct-17	7-Oct-17 CASH HANDI / 38976288	17032	59	14,54,206.63		
7-Oct-17	7-Oct-17 CASH DEPC /	70169		17,000.00	14,71,206.63	THRISSUR KODUNGALLUR
7-Oct-17	7-Oct-17 INTER CITY C / 38976288	70169	59	14,71,147.63		
7-Oct-17	7-Oct-17 CASH HANDI / 38976288	70169	59	14,71,088.63		
9-Oct-17	9-Oct-17 BY TRANSF TRANSFER F	70181		16,000.00	14,87,088.63	PALAKKAD MANNARKKAD