



**IDEA INFINITY
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply
Corporation Ltd**

Collection Report From 10-Oct-2023 To 10-Oct-2023

Zone: MYSORE

Circle: MANDYA

Division: PANDAVAPURA

Sub-Division: PANDAVAPURA

Section: PANDAVAPURA

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	16	TOTAL CASH AMOUNT	:	15,508.00
TOTAL CHEQUE/DD RECEIPTS	:	105	TOTAL CHEQUE/DD AMOUNT	:	1,186,974.00
TOTAL RTGS/NEFT RECEIPTS	:	0	TOTAL RTGS/NEFT AMOUNT	:	0.00
TOTAL CARD RECEIPTS	:		TOTAL CARD AMOUNT	:	0.00
TOTAL CANCEL RECEIPTS	:	0	TOTAL CANCEL AMOUNT	:	0.00
TOTAL RECEIPTS COUNT	:	121	TOTAL AMOUNT	:	1,202,482.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	1,202,482.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
HT2	33,953.00
LT1	372.00
LT2	10,836.00
LT3	8,402.00
LT6	1,148,919.00
Total	1,202,482.00

HEAD WISE ABSTRACT COLLECTED

	CASH	CHEQUE	Total
Revenue	15,508.00	1,186,974.00	1,202,482.00
Total	15,508.00	1,186,974.00	1,202,482.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
MANUAL CASH RECE	121	1,202,482.00
Grand Total	121	1,202,482.00

Source Type: MANUAL CASH RECEIPT							CashBook Name: DP24/82				
Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C331019577	KKL90	1331210	LAXMAMMA	NARASHIMASETTY,0	LT2	36494	10-OCT-2023	1,000.00	CASH	Revenue
2	C331040290	KKL10813	1331210	MALLEGOWDA	PANDAVAPURA,DOD DAIDEGOWDA	LT2	36495	10-OCT-2023	1,200.00	CASH	Revenue
3	C331042169	KKL14188	1331210	PARVATHEGOW DA	S/O DODDA PAPEGOWDA,	LT2	36496	10-OCT-2023	60.00	CASH	Revenue
4	C331020180	KKL31	1331210	KARIGOWDA	DIDDEGOWDA,0	LT2	36497	10-OCT-2023	200.00	CASH	Revenue
DP24/82 Total Sum:									2,460.0000		
Source Type: MANUAL CASH RECEIPT							CashBook Name: DP29/95				
Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
5	C331021140	NUL33	1331229	KENCHEGOWDA	MANCHEGOWDA,0	LT2	37885	10-OCT-2023	92.00	CASH	Revenue
6	C331022884	NUL75	1331229	CHINDEGOWDA	SANNEGOWDA,0	LT2	37886	10-OCT-2023	103.00	CASH	Revenue
7	C331024421	NUL6870	1331229	MANCHEGOWD A	KENCHEGOWDA,0	LT2	37887	10-OCT-2023	382.00	CASH	Revenue
8	C331042980	VSL12724	1331229	JAYAMMA	W/O SIDDALINGAPPA,	LT2	37888	10-OCT-2023	539.00	CASH	Revenue
9	C133123264	EGKL26502	1331229	SAVITHA WO CHIKKIREGOWD	EREGOWDANAKOPP ALU VILLAGE	LT2	37889	10-OCT-2023	30.00	CASH	Revenue
10	C331020069	EGK42	1331229	CHIKKEEREGO WDA	BOREGOWDA, EREGOWDANAKOPP	LT2	37890	10-OCT-2023	70.00	CASH	Revenue
11	C331037583	EGKPRG2295	1331229	LOKESH	PANDAVAPURA,KALE GOWDA	LT1	37891	10-OCT-2023	372.00	CASH	Revenue
12	C331019245	EGK51	1331229	SANKAREGOWD A	BOREGOWDA,0	LT2	37892	10-OCT-2023	258.00	CASH	Revenue
13	C331022891	NUL52	1331229	MANCHEGOWD A	MUTIGOWDA,0	LT2	37893	10-OCT-2023	1,500.00	CASH	Revenue
DP29/95 Total Sum:									3,346.0000		
Source Type: MANUAL CASH RECEIPT							CashBook Name: DP30/04				
Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
14	C331026516	FR2843	1331226	SUPERDENT	POST OFFICE,0	LT3	1514	10-OCT-2023	7,052.00	CASH	Revenue
15	C331048804	FR17230	1331231	C.SOMASHEKAR A S/O	N.M.ROAD,N.M.ROAD -IBTC-(02)-100KVA	LT3	1515	10-OCT-2023	1,350.00	CASH	Revenue
16	C331064076	IG23289	1331201	RAMEGOWDA S/O L	139,T S CHATRA,INGALAGUP	LT2	1516	10-OCT-2023	1,300.00	CASH	Revenue
DP30/04 Total Sum:									9,702.0000		
Source Type: MANUAL CASH RECEIPT							CashBook Name: DP30/05				
Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards

17	C133123489	FRDCSL17241331207	PDO TOWN PURASHABE	HANUMATHA NAGARA P.PURS	LT6	1901	10-OCT-2023	6,716.00	CHEQUE	Revenue
18	C133123490	FRDCSL17251331207	PDO TOWN PURASHABE	HANUMANTHA NAGAR, P.PURA	LT6	1901	10-OCT-2023	15,540.00	CHEQUE	Revenue
19	C133123492	FRLDCSL1721331206	PDO TOWN PURASABHE	HAROHALLI P.PURA	LT6	1901	10-OCT-2023	7,775.00	CHEQUE	Revenue
20	C133123494	FRLDCSL1721331206	PDO TOWN PURASHABE	HAROHALLI, P.PURA	LT6	1901	10-OCT-2023	1,955.00	CHEQUE	Revenue
21	C331029399	FRMS3 1331226	PANCHAYATH OFFICE	PANDAVAPURA,0	LT6	1901	10-OCT-2023	5,426.00	CHEQUE	Revenue
22	C331029745	FRMS13 1331226	SHANTHI NAGRA	PANDAVAPURA,0	LT6	1901	10-OCT-2023	6,322.00	CHEQUE	Revenue
23	C331030556	FRMS5 1331227	V.C.COLONY	PANDAVAPURA,0	LT6	1901	10-OCT-2023	4,807.00	CHEQUE	Revenue
24	C331030560	FRMS17 1331226	C.BLOCK	PANDAVAPURA,0	LT6	1901	10-OCT-2023	4,176.00	CHEQUE	Revenue
25	C331030677	FRMS9 1331226	SANTHINAGAR	PANDAVAPURA,0	LT6	1901	10-OCT-2023	2,309.00	CHEQUE	Revenue
26	C331031261	FRMS6 1331226	P.S.ROAD	PANDAVAPURA,0	LT6	1901	10-OCT-2023	5,881.00	CHEQUE	Revenue
27	C331031340	FRMS1 1331227	CHAIRMAN	T.M.C.,0	LT6	1901	10-OCT-2023	3,410.00	CHEQUE	Revenue
28	C331031379	FRMS11 1331226	P.S ROAD	PANDAVAPURA,0	LT6	1901	10-OCT-2023	13,267.00	CHEQUE	Revenue
29	C331031674	FRMS16 1331226	B.BLOCK	PANDAVAPURA,0	LT6	1901	10-OCT-2023	12,122.00	CHEQUE	Revenue
30	C331031788	FRMS12 1331225	NAGAMANGALA ROAD	PANDAVAPURA,0	LT6	1901	10-OCT-2023	7,825.00	CHEQUE	Revenue
31	C331032203	FRHRST1 1331206	HAROHALLI	PANDAVAPURA,TMC W/S(01)	LT6	1901	10-OCT-2023	20,547.00	CHEQUE	Revenue
32	C331032214	FRMS14 1331225	MANDYA CIRCLE	PANDAVAPURA,0	LT6	1901	10-OCT-2023	11,978.00	CHEQUE	Revenue
33	C331032458	FRMS24 1331225	MANDYA CIRCLE	PANDAVAPURA,	LT6	1901	10-OCT-2023	1,575.00	CHEQUE	Revenue
34	C331032515	FRMS4 1331225	V.C.COLONY	PANDAVAPURA,0	LT6	1901	10-OCT-2023	1,094.00	CHEQUE	Revenue
35	C331032519	FRMS2 1331227	TOWN MUNCIPAL	PANDAVAPURA,0	LT6	1901	10-OCT-2023	10,562.00	CHEQUE	Revenue
36	C331032538	FRMS8 1331226	P.S.ROAD	PANDAVAPURA,0	LT6	1901	10-OCT-2023	8,750.00	CHEQUE	Revenue
37	C331032651	FRMS26 1331227	MYSORE ROAD	PANDAVAPURA,	LT6	1901	10-OCT-2023	2,437.00	CHEQUE	Revenue
38	C331032716	FRMS31 1331227	FRMS31	PANDAVAPURA,HEM AVATHI OFFICE	LT6	1901	10-OCT-2023	1,738.00	CHEQUE	Revenue
39	C331032884	FRMS18 1331226	SHANTHI NAGRA	PANDAVAPURA,0	LT6	1901	10-OCT-2023	16,489.00	CHEQUE	Revenue
40	C331033027	FRMS20 1331227	BUS STAND CIRCLE	PANDAVAPURA,0	LT6	1901	10-OCT-2023	4,668.00	CHEQUE	Revenue
41	C331033029	FRMS7 1331225	SANTHINAGAR	PANDAVAPURA,0	LT6	1901	10-OCT-2023	10,067.00	CHEQUE	Revenue
42	C331033030	FRMS10 1331227	KOLLAPPA STREET	PANDAVAPURA,0	LT6	1901	10-OCT-2023	20,475.00	CHEQUE	Revenue
43	C331033037	FRMS15 1331227	FIVE LIGHT CIRCLE	PANDAVAPURA,0	LT6	1901	10-OCT-2023	709.00	CHEQUE	Revenue
44	C331033071	FRMS25 1331206	CHIFF OFFICER	PANDAVAPURA,	LT6	1901	10-OCT-2023	19,701.00	CHEQUE	Revenue

45	C331033118	FRMS19	1331227	PANDAVAPURA	PANDAVAPURA,0	LT6	1901	10-OCT-2023	25,513.00	CHEQUE	Revenue
46	C331034255	FRMS22	1331227	MYSORE ROAD	PANDAVAPURA,MYS ORE ROAD	LT6	1901	10-OCT-2023	4,450.00	CHEQUE	Revenue
47	C331034257	FRMS27	1331226	MYSORE ROAD	PANDAVAPURA,	LT6	1901	10-OCT-2023	5,562.00	CHEQUE	Revenue
48	C331034383	FRMS23	1331226	SHANTHI NAGAR	PANDAVAPURA,	LT6	1901	10-OCT-2023	7,941.00	CHEQUE	Revenue
49	C331034418	FRMS29	1331225	HINDU SAMSANA	PANDAVAPURA,	LT6	1901	10-OCT-2023	2,773.00	CHEQUE	Revenue
50	C331034984	FRMS452	1331206	THE CHIFF OFFICER	PANDAVAPURA,TOW N PHACHAYATH	LT6	1901	10-OCT-2023	15,486.00	CHEQUE	Revenue
51	C331035247	FRMS28	1331225	MANDYA ROAD	PANDAVAPURA,	LT6	1901	10-OCT-2023	1,090.00	CHEQUE	Revenue
52	C331035519	FRMS21	1331227	MUSILM	PANDAVAPURA,	LT6	1901	10-OCT-2023	8,517.00	CHEQUE	Revenue
53	C331037001	FRMS33	1331227	SCECRETORY	PANDAVAPURA,PAND AVAPURA TOWN	LT6	1901	10-OCT-2023	9,062.00	CHEQUE	Revenue
54	C331037757	FRMS4A	1331227	PRESIDENT	PANDAVAPURA,TOW N PANCHAYATH	LT6	1901	10-OCT-2023	7,868.00	CHEQUE	Revenue
55	C331040110	FRMS32A	1331225	CHAIRMEN	PANDAVAPURA,TMC	LT6	1901	10-OCT-2023	5,055.00	CHEQUE	Revenue
56	C331045084	FRMS1A	1331227	PRESIDENT	PANDAVAPURA,TOW N PANCHAYATH	LT6	1901	10-OCT-2023	7,706.00	CHEQUE	Revenue
57	C331045501	FRP1055	1331206	CHIFF OFFICER	HAIMASK BHIDHI DHIPA, HAROHALLI,	LT6	1901	10-OCT-2023	3,736.00	CHEQUE	Revenue
58	C331046292	FRMS14A	1331225	CHIFF OFFICER	TMC. P.PURA AMBDKAR BAVANA	LT6	1901	10-OCT-2023	16,057.00	CHEQUE	Revenue
59	C331046294	FRMS4B	1331227	CHIFF OFFICER	TMC. P.PURA,	LT6	1901	10-OCT-2023	5,046.00	CHEQUE	Revenue
60	C331046295	FRMS31A	1331226	CHIFF OFFICER	TMC. P.PURA,	LT6	1901	10-OCT-2023	3,566.00	CHEQUE	Revenue
61	C331046296	FRMS7A	1331226	CHIFF OFFICER	T.M.C. P.PURA,	LT6	1901	10-OCT-2023	2,285.00	CHEQUE	Revenue
62	C331046314	FRMS11A	1331225	CHIFF OFFICER	TMC. P.PURA,	LT6	1901	10-OCT-2023	16,284.00	CHEQUE	Revenue
63	C331046315	FRMS5A	1331225	CHIFF OFFICER	TMC. P.PURA,	LT6	1901	10-OCT-2023	12,024.00	CHEQUE	Revenue
64	C331046316	FRMS15A	1331227	CHIFF OFFICER	TMC. P.PURA,	LT6	1901	10-OCT-2023	11,008.00	CHEQUE	Revenue
65	C331067855	FRST1603	1331227	CHIEF OFFICER	0,PANDAVAPURA,SU CHIEF OFFICER	LT6	1901	10-OCT-2023	5,605.00	CHEQUE	Revenue
66	C331067859	FRST1599	1331227	CHIEF OFFICER	0,PANDAVAPURA,V C CHIEF OFFICER	LT6	1901	10-OCT-2023	3,652.00	CHEQUE	Revenue
67	C331067862	FRST1609	1331226	CHIEF OFFICER	0,PANDAVAPURA,NE CHIEF OFFICER	LT6	1901	10-OCT-2023	4,375.00	CHEQUE	Revenue
68	C331067864	FRST1610	1331227	CHIEF OFFICER	0,PANDAVAPURA,PET AR FOREST OFFICER	LT6	1901	10-OCT-2023	1,047.00	CHEQUE	Revenue
69	C331067865	FRST1602	1331225	CHIEF OFFICER	0,PANDAVAPURA,PET ROL BANK BEHIND	LT6	1901	10-OCT-2023	5,243.00	CHEQUE	Revenue
70	C331067867	FRST1598	1331227	CHIEF OFFICER	0,PANDAVAPURA,GA NAPATHI TEMPLE	LT6	1901	10-OCT-2023	780.00	CHEQUE	Revenue
71	C331067870	FRST1608	1331226	CHIEF OFFICER	0,PANDAVAPURA,FR ONT OF CESC SUB	LT6	1901	10-OCT-2023	3,824.00	CHEQUE	Revenue
				CHIEF OFFICER	0,PANDAVAPURA,LO KESH HOUSE NEAR	LT6	1901	10-OCT-2023			

72	C331067872	FRST1601	1331226	CHIEF OFFICER CHIEF OFFICER	0,PANDAVAPURA,SH ANTHINAGARA	LT6	1901	10-OCT-2023	7,862.00	CHEQUE	Revenue
73	C331067876	FRST1611	1331227	CHIEF OFFICER CHIEF OFFICER	0,PANDAVAPURA,NE AR B PA JAGADESH	LT6	1901	10-OCT-2023	1,098.00	CHEQUE	Revenue
74	C331067877	FRST1612	1331227	CHIEF OFFICER CHIEF OFFICER	0,PANDAVAPURA,NE AR H P GAS CENTRE	LT6	1901	10-OCT-2023	1,047.00	CHEQUE	Revenue
75	C331067878	FRST1604	1331225	CHIEF OFFICER CHIEF OFFICER	0,PANDAVAPURA,KS RTC DIPO NEAR	LT6	1901	10-OCT-2023	599.00	CHEQUE	Revenue
76	C331067879	FRST1606	1331227	CHIEF OFFICER CHIEF OFFICER	0,PANDAVAPURA, PANDAVAPURA	LT6	1901	10-OCT-2023	1,700.00	CHEQUE	Revenue
77	C331067880	FRST1607	1331227	CHIEF OFFICER CHIEF OFFICER	0,PANDAVAPURA,TAL UK PANCHAYAT	LT6	1901	10-OCT-2023	565.00	CHEQUE	Revenue
78	C331067881	FRST1600	1331226	CHIEF OFFICER CHIEF OFFICER	0,PANDAVAPURA,M L A T C KRISHNA	LT6	1901	10-OCT-2023	8,449.00	CHEQUE	Revenue
79	C331067882	FRST1605	1331225	CHIEF OFFICER CHIEF OFFICER	0,PANDAVAPURA,CHI KKAMASIDI NEAR	LT6	1901	10-OCT-2023	4,401.00	CHEQUE	Revenue
80	C331029477	FRP323	1331226	HIDE OFFICER	PANDAVAPURA,0	LT6	1902	10-OCT-2023	7,651.00	CHEQUE	Revenue
81	C331029733	FRP227	1331224	HORAHALLI	PANDAVAPURA,0	LT6	1902	10-OCT-2023	100,902.00	CHEQUE	Revenue
82	C331030357	FRP285	1331225	BORVEL	PANDAVAPURA,0	LT6	1902	10-OCT-2023	790.00	CHEQUE	Revenue
83	C331030676	FRP245	1331227	SHANTHINAGAR A	PANDAVAPURA,0	LT6	1902	10-OCT-2023	9,950.00	CHEQUE	Revenue
84	C331031042	FRP294	1331226	HINDU SASHMANA	SHANTHINAGAR,0	LT6	1902	10-OCT-2023	11,652.00	CHEQUE	Revenue
85	C331031077	FRP281	1331206	BORPIL	PANDAVAPURA,0	LT6	1902	10-OCT-2023	16,867.00	CHEQUE	Revenue
86	C331031125	FRP370	1331225	HIDE OFFICER	PANDAVAPURA,0	LT6	1902	10-OCT-2023	26,322.00	CHEQUE	Revenue
87	C331031339	FRP371	1331226	SHANTHI NAGRA	TOWN PANCHAYATH,0	LT6	1902	10-OCT-2023	14,919.00	CHEQUE	Revenue
88	C331031702	FRP284	1331225	HAROHALLI HALLI KATTE	PANDAVAPURA,0	LT6	1902	10-OCT-2023	7,281.00	CHEQUE	Revenue
89	C331031706	FRP258	1331204	SHANTHINAGAR A	PANDAVAPURA,0	LT6	1902	10-OCT-2023	128,770.00	CHEQUE	Revenue
90	C331031876	FRP5	1331206	PRESIDENT	PANDAVAPURA,0	LT6	1902	10-OCT-2023	5,345.00	CHEQUE	Revenue
91	C331031902	FRP369	1331225	HIDE OFFICER	TOWN PANCHAYATH,0	LT6	1902	10-OCT-2023	16,962.00	CHEQUE	Revenue
92	C331031921	FRP166	1331227	PETROL BUNK	PANDAVAPURA,0	LT6	1902	10-OCT-2023	39,147.00	CHEQUE	Revenue
93	C331031923	HHP1	1331206	HAROHALLI	PANDAVAPURA,0	LT6	1902	10-OCT-2023	34,163.00	CHEQUE	Revenue
94	C331032217	FRP280	1331206	HAROHALLI FIRE ENGG	PANDAVAPURA,0	LT6	1902	10-OCT-2023	14,512.00	CHEQUE	Revenue
95	C331032497	FRP364	1331225	AEE ZP	PANDAVAPURA,0	LT6	1902	10-OCT-2023	17,124.00	CHEQUE	Revenue
96	C331032527	FRP195	1331206	HORAHALLI MARI GUDI	PANDAVAPURA,0	LT6	1902	10-OCT-2023	4,686.00	CHEQUE	Revenue
97	C331032539	FRP167	1331225	POLIC QURATERS	PANDAVAPURA,0	LT6	1902	10-OCT-2023	10,956.00	CHEQUE	Revenue
98	C331032541	FRP168	1331206	OPPOSITE TO T.A.P.C.M.S.	K.R.S. MAIN ROAD,PANDAVAPUR	LT6	1902	10-OCT-2023	700.00	CHEQUE	Revenue

99	C331032956	FRP283	1331227	BASAVANAGUDI BEEDHI	PANDAVAPURA,0	LT6	1902	10-OCT-2023	23,009.00	CHEQUE	Revenue
100	C331033042	FRP293	1331225	CHIEF EXECUTIVE	PANDAVAPURA,0	LT6	1902	10-OCT-2023	11,169.00	CHEQUE	Revenue
101	C331033313	FRP246	1331226	TAPMC SOCIETY	PANDAVAPURA,0	LT6	1902	10-OCT-2023	30,237.00	CHEQUE	Revenue
102	C331033361	FRP286	1331225	AMB BHAVANA	PANDAVAPURA,0	LT6	1902	10-OCT-2023	13,663.00	CHEQUE	Revenue
103	C331033364	FRP300	1331225	T.P. PANDAVAPURA	PANDAVAPURA,0	LT6	1902	10-OCT-2023	1,578.00	CHEQUE	Revenue
104	C331033365	FRP318	1331227	PANDAVAPURA. T.P	PANDAVAPURA,0	LT6	1902	10-OCT-2023	24,450.00	CHEQUE	Revenue
105	C331033367	FRP185	1331227	V.C.COLONY	PANDAVAPURA,0	LT6	1902	10-OCT-2023	25,502.00	CHEQUE	Revenue
106	C331034220	FRP403	1331206	ASST. EXECUTIVE	PANDAVAPURA,PANC	LT6	1902	10-OCT-2023	875.00	CHEQUE	Revenue
107	C331036244	FRP475	1331227	CHIEF OFFICER	PANDAVAPURA,TMC PANDAVAPURA	LT6	1902	10-OCT-2023	9,718.00	CHEQUE	Revenue
108	C331044367	FRP212	1331225	CHIKKAMASIDI BEEDI	PANDAVAPURA,PAND AVAPURA	LT6	1902	10-OCT-2023	1,279.00	CHEQUE	Revenue
109	C331046943	FR16345	1331225	AEE, ZP, TALUK STADIUM	PANDAVAPURA,	LT2	1902	10-OCT-2023	4,102.00	CHEQUE	Revenue
110	C331047217	FRP1099	1331226	CHIFF OFFICER	TOWN MUCIPAL COUNCIL,	LT6	1902	10-OCT-2023	6,247.00	CHEQUE	Revenue
111	C331047276	FRP1097	1331227	CHIFF OFFICER	TOWN MUNCIPAL COUNCIL	LT6	1902	10-OCT-2023	32,636.00	CHEQUE	Revenue
112	C331047277	FRP1100	1331227	CHIFF OFFICER	TOWN MUNCIPAL COUNCIL	LT6	1902	10-OCT-2023	2,921.00	CHEQUE	Revenue
113	C331054553	FRP1328	1331206	CHIEF OFFICR PURA SABHE	52,HAROHALLI,HARO HALLI,HAROHALLI,HA	LT6	1902	10-OCT-2023	5,724.00	CHEQUE	Revenue
114	C331054554	FRP1327	1331206	CHIEF OFFICR PURA SABHE	16,HAROHALLI,HARO HALLI,HAROHALLI,HA	LT6	1902	10-OCT-2023	4,378.00	CHEQUE	Revenue
115	C331054571	FRP1323	1331226	CHIFE OFFICR, PURA SABHE	08,PANDAVAPURA,M AHATHMAGANDI	LT6	1902	10-OCT-2023	8,974.00	CHEQUE	Revenue
116	C331054572	FRP1322	1331226	CHIEF OFFICR, PURA SABHE	08,PANDAVAPURA,SH ANTHI	LT6	1902	10-OCT-2023	875.00	CHEQUE	Revenue
117	C331054574	FRP1324	1331226	CHIEF OFFICR, PURA SABHE	09,PANDAVAPURA ,KRISHNA	LT6	1902	10-OCT-2023	5,899.00	CHEQUE	Revenue
118	C331054861	FRP1326	1331227	CHIEF OFFICR PURA SABHE	15,PANDAVAPURA,V. C	LT6	1902	10-OCT-2023	9,242.00	CHEQUE	Revenue
119	C331054862	FRP1325	1331226	CHIEF OFFICR PURA SABHE	42,PANDAVAPURA,PA NDAVAPURA	LT6	1902	10-OCT-2023	9,602.00	CHEQUE	Revenue
120	C331054863	FRP1321	1331225	CHIEFOFFICR PURA SABHE	02,PANDAVAPURA,PE NSHAN	LT6	1902	10-OCT-2023	2,645.00	CHEQUE	Revenue
121	C331202420	PPHT171	1331224	CHIEF OFFICER PANDAVAPUR	RANGANAKOPPALU	HT2	1903	10-OCT-2023	33,953.00	CHEQUE	Revenue
DP30/05 Total Sum:									1,186,974.0000		

MANUAL CASH RECEIPT Total Sum: 1,202,482.00

Grand Total Sum: 1,202,482.00