IDEA INFINITY
IT SOLUTIONS (P)

Chamundeshwari Electricity Supply Corporation Ltd

Collection Report From 09-Oct-2023 To 09-Oct-2023

Zone: MYSORE **Circle:** MANDYA **Division:** PANDAVAPURA

Sub-Division: PANDAVAPURA **Section:** PANDAVAPURA

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	103	TOTAL CASH AMOUNT	:	43,108.00
TOTAL CHEQUE/DD RECEIPTS	:	0	TOTAL CHEQUE/DD AMOUNT	:	0.00
TOTAL RTGS/NEFT RECEIPTS	:	18	TOTAL RTGS/NEFT AMOUNT	:	3,938,857.00
TOTAL CARD RECEIPTS	:		TOTAL CARD AMOUNT	:	0.00
TOTAL CANCEL RECEIPTS	:	0	TOTAL CANCEL AMOUNT	:	0.00
TOTAL RECEIPTS COUNT	:	121	TOTAL AMOUNT	:	3,981,965.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	3,981,965.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
HT3	3,500,000.00
LT1	1,100.00
LT2	102,663.00
LT3	3,202.00
LT6	375,000.00
Total	3,981,965.00

HEAD WISE ABSTRACT COLLECTED

	CASH	RTGS	Total
48.1037 - A	790.00	0.00	790.00
Revenue	42,318.00	3,938,857.00	3,981,175.00
Total	43,108.00	3,938,857.00	3,981,965.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
MANUAL CASH RECE	121	3,981,965.00
Grand Total	121	3,981,965.00

Source Type: MANUAL CASH RECEIPT **CashBook Name: DP24/83**

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C331040954	VKL14191	1331210	PAPEGOWDA S/O	VALALEKATTEKOPPA LU,	LT2	37022	09-OCT-2023	580.00	CASH	Revenue
2	C331040954	VKL14191	1331210	PAPEGOWDA S/O	VALALEKATTEKOPPA LU,	LT2	37023	09-OCT-2023	190.00	CASH	48.1037 - ASD
3	C331022451	RGL221	1331210	M.P.JAYARAMU	PAPEGOWDA,0	LT2	37024	09-OCT-2023	2,040.00	CASH	Revenue

DP24/83 Total Sum: 2,810.0000

Source Type: MANUAL CASH RECEIPT **CashBook Name: DP29/100**

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
4	C133122030	BLKUHML256	1331207	MANJUNATHA S/O	HIREMARALLI VILLAGE	LT2	39800	09-OCT-2023	530.00	CASH	Revenue
5	C331014953	HM98	1331207	DODDATHIMME GOWDA	PANDAVAPURA,0	LT2	39801	09-OCT-2023	270.00	CASH	Revenue
6	C331059593	HM21900	1331207	SUSHILAMMA W/O SHEKAR	HIREMARALLI,PANDA DAVAPURA	LT2	39802	09-OCT-2023	70.00	CASH	Revenue
7	C331051294	HM18653	1331207	PUTTARAJU S/O CHANNEGOWD	HIRIMARALI,	LT2	39803	09-OCT-2023	525.00	CASH	Revenue
8	C331012080	HM513	1331207	PUTTEGOWDA	DHODDETHAMEGOW DA,0	LT2	39804	09-OCT-2023	1,840.00	CASH	Revenue
9	C331010652	HM739	1331207	EREGOWDA	HONNEGOWDA,0	LT2	39805	09-OCT-2023	100.00	CASH	Revenue
10	C331036025	HM8092	1331207	SAVITRAMMA	PANDAVAPURA,MUD DEGOWDA	LT2	39806	09-OCT-2023	100.00	CASH	Revenue
11	C331050902	HM18408	1331207	CHANDRASHEK AR S/O	HIRIMARALI,	LT2	39807	09-OCT-2023	2,000.00	CASH	Revenue
12	C331050902	HM18408	1331207	CHANDRASHEK AR S/O	HIRIMARALI,	LT2	39808	09-OCT-2023	70.00	CASH	Revenue
13	C331051296	HM18652	1331207	LALITHAMMA W/O	HIRIMARALI,	LT2	39809	09-OCT-2023	150.00	CASH	Revenue
14	C331050856	HM18228	1331207	CHENNAMMA W/O	HIRIMARALI,	LT2	39810	09-OCT-2023	60.00	CASH	Revenue
15	C331012916	HM287	1331207	JAVAREGOWDA	POLICE BANDEGOWDA,0	LT2	39811	09-OCT-2023	232.00	CASH	Revenue
16	C331036058	HM8613	1331207	KENCHEGOWDA	PANDAVAPURA,DASA PPANA	LT2	39812	09-OCT-2023	111.00	CASH	Revenue
17	C331045108	HM13559	1331207	RASHMI	W/O RAVI, HIRIMARALI,	LT2	39813	09-OCT-2023	70.00	CASH	Revenue
18	C331051131	HM18229	1331207	JAYAMMA W/O CHANNEGOWD	HIRIMARALI,	LT2	39814	09-OCT-2023	50.00	CASH	Revenue
19	C331015830	HM853	1331207	CHELVEGOWDA	CHELVEGOWDA,0	LT2	39815	09-OCT-2023	250.00	CASH	Revenue
20	C331014289	HM854	1331207	BETTEGOWDAS	NARSEGOWDA,0	LT2	39816	09-OCT-2023	450.00	CASH	Revenue

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
21	C331036027	HM8222	1331207	SINGEGOWDA	PANDAVAPURA,NARA SHIMMEGOWDA	LT2	39817	09-OCT-2023	800.00	CASH	Revenue
22	C331057719	HM20914	1331207	PAPEGOWDA	S/O DEVEGOWDA,HIRIMA	LT2	39818	09-OCT-2023	900.00	CASH	Revenue
23	C331014915	HM473	1331207	BUNDENINGEG OWDA	PANDAVAPURA,0	LT2	39819	09-OCT-2023	800.00	CASH	Revenue
24	C331062117	HM22819	1331207	NARASAMMA W/O	HIREMARALI,PANDAD AVAPURA	LT2	39820	09-OCT-2023	57.00	CASH	Revenue
25	C331057813	HM21112	1331207	ARATHI	W/O CHANNEGOWDA,HIRI	LT2	39821	09-OCT-2023	70.00	CASH	Revenue
26	C331015577	HM79	1331207	EREGOWDA	PANDAVAPURA,0	LT2	39822	09-OCT-2023	60.00	CASH	Revenue
27	C331058662	HM21551	1331207	CHANNEGOWD A S/O	HIRIMARALI,	LT2	39823	09-OCT-2023	1,000.00	CASH	Revenue

DP29/100 Total Sum: 10,565.0000

Source Type: MANUAL CASH RECEIPT **CashBook Name: DP29/92**

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
28	C331012587	GYH111	1331220	VEKTEGOWDA	THIMARAEGOWDA,0	LT2	36518	09-OCT-2023	462.00	CASH	Revenue
29	C331010206	GYH104	1331220	BOREGOWDA	JAVREGOWDA,0	LT2	36519	09-OCT-2023	90.00	CASH	Revenue
30	C331048174	GYH16843	1331220	SUBBAIAH S/O SUBBAIAH U	GIRIYARAHALLI,	LT2	36520	09-OCT-2023	1,350.00	CASH	Revenue
31	C331014242	GYH39	1331220	MURUGAIAH	BORAIAH,0	LT2	36521	09-OCT-2023	580.00	CASH	Revenue
32	C331013263	GYH134	1331220	SANNASUBBAIA H	SUBBAIAH,0	LT2	36522	09-OCT-2023	60.00	CASH	48.1037 - ASD
33	C331013263	GYH134	1331220	SANNASUBBAIA H	SUBBAIAH,0	LT2	36523	09-OCT-2023	1,020.00	CASH	Revenue
34	C331201341	BDL26873	1331220	B V PARAMESHA	BINDAHALLI	LT2	36524	09-OCT-2023	1,000.00	CASH	Revenue
35	C331028758	BN492	1331220	APPAJIGOWDA	MARIDIMMEGOWDA,0	LT3	36525	09-OCT-2023	270.00	CASH	Revenue
36	C331048938	BN17255	1331220	PADMAMMA W/O L//	BANNAGADI,	LT3	36526	09-OCT-2023	730.00	CASH	Revenue
37	C133121772	BNC25418	1331220	PUTTAMMA W/O KARIGOWDA	BANNANGADI	LT3	36527	09-OCT-2023	320.00	CASH	Revenue
38	C331040251	GYH11622	1331220	PRAKASH	PANDAVAPURA,VENK ATEGOWDA	LT2	36528	09-OCT-2023	500.00	CASH	Revenue
39	C331036467	ANH8686	1331220	SIGACHARI	PANDAVAPURA,KUNT TA CHARI	LT2	36529	09-OCT-2023	963.00	CASH	Revenue
40	C331200112	ANHL24634	1331220	SMT JAYAMMA	W/O SWAMIGOWDA ANTHANAHALLI	LT2	36530	09-OCT-2023	660.00	CASH	Revenue
41	C331057952	RGGVYANH2	1331220	H.R.HONNAPPA	S/O H.S.RUDRAPPA, ANTHANAHALLI,	LT2	36531	09-OCT-2023	500.00	CASH	Revenue
42	C331035493	ANH8342	1331220	MAHADEVAPPA	PANDAVAPURA,BOU KALLI NINGAPPA	LT2	36532	09-OCT-2023	50.00	CASH	Revenue
43	C331035197	ANH8314	1331220	MAHADEVAPPA	PANDAVAPURA,BOU KALLI NINGAPPA	LT2	36533	09-OCT-2023	160.00	CASH	Revenue

44	C331036276	ANH9142	1331220	BASAPPA	PANDAVAPURA,MARAPPA	LT2	36534	09-OCT-2023	500.00	CASH	Revenue
45	C331034303	ANH7326	1331220	M.SHIVAKUMAR	PANDAVAPURA,MAHADEVAPPA.A.S	LT2	36535	09-OCT-2023	47.00	CASH	Revenue
46	C331034913	ANH8343	1331220	MALLESHAIAH	PANDAVAPURA,SANNANINGAPPA	LT2	36536	09-OCT-2023	100.00	CASH	Revenue
47	C331004124	ANH127	1331220	SHIVANANJAPPA	NANJAPPA,0	LT2	36537	09-OCT-2023	32.00	CASH	Revenue
48	C331004380	ANH128	1331220	NANJUNDAPPA	BELLULLI NANJAPPA,0	LT2	36538	09-OCT-2023	240.00	CASH	48.1037 - ASD
49	C331004380	ANH128	1331220	NANJUNDAPPA	BELLULLI NANJAPPA,0	LT2	36539	09-OCT-2023	760.00	CASH	Revenue
50	C331042250	ANH14326	1331220	JAYAMMA	W/O LAKKA SHETTY, ANTHANHALLI,	LT2	36540	09-OCT-2023	630.00	CASH	Revenue
51	C133123637	ANHL26728	1331220	SUBBASHETTY	ANTHANAHALLI VILLAGE	LT2	36541	09-OCT-2023	740.00	CASH	Revenue
52	C331200379	ANHL24838	1331220	SMT JOTHI	W/O JAGADISH ANTHANAHLLI	LT2	36542	09-OCT-2023	270.00	CASH	Revenue
53	C331039795	ANH11607	1331220	ANNAIAPPA	PANDAVAPURA,PUTTALINGAPPA	LT2	36543	09-OCT-2023	50.00	CASH	48.1037 - ASD
54	C331039795	ANH11607	1331220	ANNAIAPPA	PANDAVAPURA,PUTTALINGAPPA	LT2	36544	09-OCT-2023	650.00	CASH	Revenue
55	C331005285	ANH28	1331220	A.P.BORAPPA	LINGAPPA,0	LT2	36545	09-OCT-2023	10.00	CASH	48.1037 - ASD
56	C331005285	ANH28	1331220	A.P.BORAPPA	LINGAPPA,0	LT2	36546	09-OCT-2023	330.00	CASH	Revenue
57	C331006228	ANH159	1331220	THMAYAIAH	SHIVALINGAPPA,0	LT2	36547	09-OCT-2023	30.00	CASH	Revenue
58	C331022331	ANHBJ144	1331220	MAHADEVAPPA	MAHADEVAPPA,0	LT1	36548	09-OCT-2023	1,000.00	CASH	Revenue
59	C331006297	ANH106	1331220	LINGAPPA.M.S	BANNAGADI SIDDAPPA,0	LT2	36549	09-OCT-2023	1,420.00	CASH	Revenue
60	C331048625	BN17156	1331220	THAYAMMA W/O SHIVANANJAPP	BANNAGADI,	LT2	36550	09-OCT-2023	120.00	CASH	48.1037 - ASD
61	C331048625	BN17156	1331220	THAYAMMA W/O SHIVANANJAPP	BANNAGADI,	LT2	36551	09-OCT-2023	480.00	CASH	Revenue
62	C331036714	BN8824	1331220	NINGAMMA	PANDAVAPURA,LATE RAMEGOWDA	LT2	36552	09-OCT-2023	150.00	CASH	Revenue
63	C331028324	BN233	1331220	PUTTACHARI	PUTTACHRI,0	LT2	36553	09-OCT-2023	500.00	CASH	Revenue
64	C331044888	BN11991	1331220	SUNANDA	PANDAVAPURA,PRAKASH	LT2	36554	09-OCT-2023	155.00	CASH	Revenue
65	C331017158	BN121	1331220	DODDEGOWDA	PAPEGOWDA,0	LT2	36555	09-OCT-2023	560.00	CASH	Revenue
66	C331017158	BN121	1331220	DODDEGOWDA	PAPEGOWDA,0	LT2	36556	09-OCT-2023	40.00	CASH	48.1037 - ASD
67	C331026541	BN83	1331220	NAGAMMA	SIDDALINGAIAH,0	LT2	36557	09-OCT-2023	164.00	CASH	Revenue
68	C331030176	BN528	1331220	SHREENIVASA	ANANTHARAMAIAH,0	LT2	36558	09-OCT-2023	100.00	CASH	Revenue
69	C331027880	BN111	1331220	HONNEGOWDA	MARISWAMYGOWDA,0	LT2	36559	09-OCT-2023	300.00	CASH	Revenue
70	C331051524	BN18823	1331220	SAKAMMA W/O L// SWAMY	BANNAGADI,	LT2	36560	09-OCT-2023	1,200.00	CASH	Revenue

71	C331015804	BN44	1331220	PAPANNA.B.P	PANDAVAPURA,0	LT2	36561	09-OCT-2023	100.00	CASH	Revenue
72	C331202374	BNL27996	1331220	PARTHASARATHI B P	BANNANGADI	LT2	36562	09-OCT-2023	200.00	CASH	Revenue
73	C331028305	BN6688	1331220	KUMARI	MAHADEVU,0	LT2	36563	09-OCT-2023	20.00	CASH	48.1037 - ASD
74	C331028305	BN6688	1331220	KUMARI	MAHADEVU,0	LT2	36564	09-OCT-2023	1,580.00	CASH	Revenue
75	C331015803	BN20	1331220	SWAMYGOWDA	PANDAVAPURA,0	LT2	36565	09-OCT-2023	120.00	CASH	Revenue
76	C331014851	BN18	1331220	GOVINDHARAJU .B.V	PANDAVAPURA,0	LT2	36566	09-OCT-2023	120.00	CASH	Revenue
77	C331015200	BN55	1331220	NAGANNA.B.J	JAVAREGOWDA,0	LT2	36567	09-OCT-2023	41.00	CASH	Revenue
78	C331040480	BN14939	1331220	B.J.NAGANNA	S/O JAVAREGOWDA, BANNAGDI,	LT3	36568	09-OCT-2023	220.00	CASH	Revenue
79	C331013100	BN103	1331220	JANARDHANA B C	BANNANGADI	LT2	36569	09-OCT-2023	65.00	CASH	Revenue
80	C331038564	BN8811	1331220	GIRIGOWDA	PANDAVAPURA,LATE VENKATAGIRIGOWD	LT2	36570	09-OCT-2023	110.00	CASH	Revenue
81	C331028952	BN665	1331220	JAVREGOWDA	VENKTEGOWDA,0	LT3	36571	09-OCT-2023	200.00	CASH	Revenue
82	C331044903	BN11987	1331220	JANARDHANA B C	BANNANGADI	LT3	36572	09-OCT-2023	200.00	CASH	Revenue
83	C331015823	BN609	1331220	JAVAREGOWDA	SANNAMMA,0	LT2	36573	09-OCT-2023	20.00	CASH	Revenue
84	C331014861	BN348	1331220	JAVAREGOWDA	THIMMEGOWDA,0	LT2	36574	09-OCT-2023	1,500.00	CASH	Revenue
85	C331015357	BN160	1331220	NAGACHARI	DHODDASOMACHARI ,0	LT2	36575	09-OCT-2023	70.00	CASH	Revenue
86	C331013103	BN8	1331220	NARAYANNA.B.S	PANDAVAPURA,0	LT2	36576	09-OCT-2023	60.00	CASH	48.1037 - ASD
87	C331013103	BN8	1331220	NARAYANNA.B.S	PANDAVAPURA,0	LT2	36577	09-OCT-2023	800.00	CASH	Revenue

DP29/92 Total Sum: 24,719.0000

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
88	C331036265	GML8971	1331210	K. RAMESHA	PANDAVAPURA,KARI GOWDA	LT2	1498	09-OCT-2023	100.00	CASH	Revenue
89	C331039194	GML9895	1331210	SOMEGOWDA	PANDAVAPURA,LATE BUKKEGOWDA	LT2	1499	09-OCT-2023	80.00	CASH	Revenue
90	C331052137	GML18484	1331210	KAMALAMMARA MEGOWDA	255,GUMMANAHALLI, GUMMANAHALLI,GUM	LT2	1500	09-OCT-2023	166.00	CASH	Revenue
91	C331044409	GML12117	1331210	RAJACHARI	PANDAVAPURA,PAPA CHARI	LT2	1501	09-OCT-2023	60.00	CASH	Revenue
92	C331039029	GMLPRG644	1331210	SUSHILAMMA	PANDAVAPURA,ANJA NACHARI	LT1	1502	09-OCT-2023	100.00	CASH	Revenue
93	C331035511	GML8517	1331210	JAVAREGOWDA	PANDAVAPURA,KUN NEGOWDA	LT2	1503	09-OCT-2023	500.00	CASH	Revenue
94	C331016808	GML108	1331210	KEMPEGOWDA	GIRITHIMMEGOWDA, 0	LT2	1504	09-OCT-2023	250.00	CASH	Revenue
95	C331016173	GML43	1331210	ERAIAH	BOMMAIAH,0	LT2	1505	09-OCT-2023	700.00	CASH	Revenue

96	C331036776	GML8659	1331210	MANGALAMMA	PANDAVAPURA,N.JA GADHISHA	LT2	1506	09-OCT-2023	260.00	CASH	Revenue
97	C331044439	GML11091	1331210	JAVAREGOWDA	PANDAVAPURA,JAVA REGOWDA	LT2	1507	09-OCT-2023	1,230.00	CASH	Revenue
98	C331043673	GML11587	1331210	JAYAMMA	PANDAVAPURA,CHIK KEGOWDA	LT2	1508	09-OCT-2023	148.00	CASH	Revenue
99	C331016723	GML68	1331210	KARIGOWDA	DEVEGOWDA,0	LT2	1509	09-OCT-2023	60.00	CASH	Revenue
100	C331016091	GML193	1331210	THIMMEGOWDA	HALAVEGOWDA,0	LT2	1510	09-OCT-2023	290.00	CASH	Revenue
101	C331015972	GML47	1331210	DEVARAJU	DEVAIAH,0	LT2	1511	09-OCT-2023	220.00	CASH	Revenue
102	C331020943	GML219	1331210	SECRETERY	GRAMA PANCHAYATH,0	LT2	1512	09-OCT-2023	430.00	CASH	Revenue
103	C331016730	GML130	1331210	CHIKKA THAYAMMA	KARIGOWDA,0	LT2	1513	09-OCT-2023	420.00	CASH	Revenue

DP30/04 Total Sum: 5,014.0000

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
104	C331053449	FR19366	1331226	V.DEEPAK S/O A.VENKATESHA	PANDAVAPURA,	LT3	1893	09-OCT-2023	1,262.00	RTGS	Revenue
105	C331030711	KCP1	1331201	AEE,ZP	KENCHAHALLI,0	LT6	1894	09-OCT-2023	25,000.00	RTGS	Revenue
106	C331030812	KDHP3	1331206	AEE,ZP	KODAHALLI,0	LT6	1894	09-OCT-2023	25,000.00	RTGS	Revenue
107	C331031069	CP7	1331201	T.S. CHATRA AEE,ZP	PANDAVAPURA,0	LT6	1894	09-OCT-2023	50,000.00	RTGS	Revenue
108	C331031346	PTP1	1331206	PATTANNAGER E	PANDAVAPURA,0	LT6	1894	09-OCT-2023	25,000.00	RTGS	Revenue
109	C331032822	TMP7	1331206	THIRUMALAPUR A	PANDAVAPURA,0	LT6	1894	09-OCT-2023	25,000.00	RTGS	Revenue
110	C331032854	TSP3	1331201	AEE,ZP	T.S. CHATRA,0	LT6	1894	09-OCT-2023	25,000.00	RTGS	Revenue
111	C331033119	TP11	1331206	AEE ZP	PANDAVAPURA,0	LT6	1894	09-OCT-2023	50,000.00	RTGS	Revenue
112	C331033146	TSP2	1331201	SECRETARY	PANDAVAPURA,0	LT6	1894	09-OCT-2023	50,000.00	RTGS	Revenue
113	C331041065	TSP864	1331201	AEE PRE	T.S.CHATHRA,	LT6	1894	09-OCT-2023	50,000.00	RTGS	Revenue
114	C331041245	TRLP732	1331206	AEE PRE P.PURA	T.S.CHATRA GP W/S ,WATER SUPPLY,	LT6	1894	09-OCT-2023	25,000.00	RTGS	Revenue
115	C331061954	TLP1500	1331206	KERETHONNUR U	T.S.CHATHARA, PANCHAYATHI,WATE	LT6	1894	09-OCT-2023	25,000.00	RTGS	Revenue
116	C331058504	FR21391	1331231	BHAVISHYATH PUBILC SCHOLL	N.M.ROAD, P.PURA,	LT2	1895	09-OCT-2023	33,339.00	RTGS	Revenue
117	C331046515	MSFR16509	1331224	DR.BABU.K	S/O K.M.KENGEGOWDA,	LT2	1896	09-OCT-2023	29,256.00	RTGS	Revenue
118	C331201558	PPHT164	1331222	EXECUTIVE ENGINEER	KALENAHALLI	HT3	1897	09-OCT-2023	700,000.00	RTGS	Revenue
119	C133123749	PPHT160	1331214	AEE MINOR IRRIGATION SD	SHYDANAHALLI VILLAGE	HT3	1898	09-OCT-2023	500,000.00	RTGS	Revenue

120	C133122907	PPHT158	1331210	EXECUTIVE ENGINEER MI	EXECUTIVE ENGINEER MI AND	HT3	1899	09-OCT-2023	800,000.00	RTGS	Revenue
121	C133120210	PPHT150	1331215	EXECUTIVE ENGINEER	KRS NORTH BANK,LIFT	HT3	1900	09-OCT-2023	1,500,000.00	RTGS	Revenue

DP30/05 Total Sum: 3,938,857.0000

MANUAL CASH RECEIPT Total Sum: 3,981,965.00

Grand Total Sum: 3,981,965.00