IDEA INFINITY
IT SOLUTIONS (P)

Chamundeshwari Electricity Supply Corporation Ltd

Collection Report From 02-Jan-2023 To 02-Jan-2023

Zone: MYSORE **Circle:** MYSORE-O&M **Division:** HUNSUR

Sub-Division: SARAGURU **Section:** SARAGURU

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	172	TOTAL CASH AMOUNT	:	63,676.00
TOTAL CHEQUE/DD RECEIPTS	:	0	TOTAL CHEQUE/DD AMOUNT	:	0.00
TOTAL RTGS/NEFT RECEIPTS	:	9	TOTAL RTGS/NEFT AMOUNT	:	3,814.00
TOTAL CARD RECEIPTS	:		TOTAL CARD AMOUNT	:	0.00
TOTAL CANCEL RECEIPTS	:	0	TOTAL CANCEL AMOUNT	:	0.00
TOTAL RECEIPTS COUNT	:	181	TOTAL AMOUNT	:	67,490.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	67,490.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT1	3,332.00
LT2	52,444.00
LT3	4,716.00
LT5	2,820.00
LT7	4,147.00
MISC	31.00
Total	67,490.00

HEAD WISE ABSTRACT COLLECTED

	CASH	ONLINE	Total
48.1017 - IS	4,770.00	0.00	4,770.00
48.1037 - A	640.00	0.00	640.00
61.9067 - M	50.00	0.00	50.00
61.9227 - N	200.00	0.00	200.00
ARF	25.00	0.00	25.00
CGST	26.00	0.00	26.00
Revenue	57,939.00	3,814.00	61,753.00
SGST	26.00	0.00	26.00
Total	63,676.00	3,814.00	67,490.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
ATP	52	22,877.00
BILLDESK	9	3,814.00
MANUAL CASH RECE	4	4,147.00
SPOT COLLECTION	116	36,652.00
Grand Total	181	67,490.00

Source Type: ATP

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C226023312	HDTL27571	1144109	RAMEGWODA	CHIKKEGWODA,0	LT2	1420100335146	02-JAN-2023	2,250.00	CASH	Revenue
2	C226051836	SSL5869	1144112	DODDASIDDA SHETTY	S/O LATE GOPISIDDA SHETTY	LT2	2260100110292	02-JAN-2023	605.00	CASH	Revenue
3	C144112444	SSL8500	1144119	B VEERANAIKA S/O BILINAIKA	PURADAKATTE	LT2	2260100110293	02-JAN-2023	530.00	CASH	48.1017 - ISD
4	C226000385	BDL62	1144116	NO.1K.C.SUBDIV ISION	KAVERI NIGAMA SARAGURU	LT2	2260100110294	02-JAN-2023	274.00	CASH	Revenue
5	C226009585	BJL31	1144112	RAGHUVEERA	S/O RATHNAIA URF RATHNAKARA	LT2	2260100110295	02-JAN-2023	120.00	CASH	Revenue
6	C226045118	SSL3669	1144116	PUSHPALATHA	W/O RAVIKUMAR SARAGUR TOWN	LT2	2260100110296	02-JAN-2023	190.00	CASH	Revenue
7	C226022303	HDSL56079	1144113	SRI.CHIKKA NAIKA	SARAGURU LATE.SANNA NAIKA	LT2	2260100110297	02-JAN-2023	800.00	CASH	Revenue
8	C226000316	BKHL56	1144112	CHIKKADEVAMM A	KENCHANAIKA 0	LT2	2260100110298	02-JAN-2023	115.00	CASH	Revenue
9	C226017765	HDSL32504	1144118	CHANNAIAH	0 GUJJAIAH 000	LT2	2260100110299	02-JAN-2023	593.00	CASH	Revenue
10	C144110557	BLKUM7418	1144122	RAJAIAH	N BEGUR	LT2	2260100110300	02-JAN-2023	360.00	CASH	Revenue
11	C226036206	SSL2463	1144120	CHIKKANAYAKA	S/O BHIMANAYAKA NAYAKARA STREET	LT2	2260100110301	02-JAN-2023	1,440.00	CASH	Revenue
12	C226009012	HN75	1144112	PUTTASWAMY	BASAVANNA 0	LT2	2260100110302	02-JAN-2023	780.00	CASH	Revenue
13	C226010784	HN69	1144112	MAHADEVAPPA	MADAPPA 0	LT2	2260100110303	02-JAN-2023	232.00	CASH	Revenue
14	C114410149	SSL7157	1144112	CHINNAPPA	HANCHIPURA	LT2	2260100110304	02-JAN-2023	88.00	CASH	Revenue
15	C226001886	SL1195	1144106	DUNDAIAH	RAJU 0	LT2	2260100110305	02-JAN-2023	9.00	CASH	CGST
16	C226001886	SL1195	1144106	DUNDAIAH	RAJU 0	LT2	2260100110305	02-JAN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
17	C226001886	SL1195	1144106	DUNDAIAH	RAJU 0	LT2	2260100110305	02-JAN-2023	9.00	CASH	SGST
18	C226000248	HDSL27372	1144116	DEVARAJU	SARAGURU 0	LT2	2260100110306	02-JAN-2023	9.00	CASH	CGST
19	C226000248	HDSL27372	1144116	DEVARAJU	SARAGURU 0	LT2	2260100110306	02-JAN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
20	C226000248	HDSL27372	1144116	DEVARAJU	SARAGURU 0	LT2	2260100110306	02-JAN-2023	9.00	CASH	SGST
21	0	M		PUTTEGOWDA	KUNDURU	MISC	2260100110307	02-JAN-2023	3.00	CASH	CGST
22	0	M		PUTTEGOWDA	KUNDURU	MISC	2260100110307	02-JAN-2023	25.00	CASH	ARF
23	0	M		PUTTEGOWDA	KUNDURU	MISC	2260100110307	02-JAN-2023	3.00	CASH	SGST
24	C226003715	BHL171	1144121	LAKSHMAMMA	LAKSHMANAIKA 0	LT2	2260100110308	02-JAN-2023	150.00	CASH	Revenue
25	C226005134	HHGL1	1144117	CHOWDANAYAK A	KALANAYAKA SARAGURU	LT2	2260100110309	02-JAN-2023	244.00	CASH	Revenue
26	C226008288	HBJ3255	1144113	RANGAMMA	GADIRANGAIAH 0	LT1	2260100110310	02-JAN-2023	440.00	CASH	48.1037 - ASD
27	C226005591	KGHL17	1144112	NINGAMMA	SHAMBHALINGAIAH SARAGURU	LT2	2260100110311	02-JAN-2023	1,000.00	CASH	Revenue

28	C226005591	KGHL17	1144112	NINGAMMA	SHAMBHALINGAIAH SARAGURU	LT2	2260100110312	02-JAN-2023	40.00	CASH	Revenue
29	C226022190	HDSL55349	1144123	NAGAPPA	SARAGURU DEVAPPA	LT2	2260100110313	02-JAN-2023	90.00	CASH	Revenue
30	C226022190	HDSL55349	1144123	NAGAPPA	SARAGURU DEVAPPA	LT2	2260100110314	02-JAN-2023	200.00	CASH	48.1037 - ASD
31	C226024677	SRL101	1144109	HEOBALAMMA	MALLAIHA 0	LT2	2260100110315	02-JAN-2023	130.00	CASH	Revenue
32	C226049985	SBML4818	1144121	SHIVASIDDAIAH	S/O SIDDAIAH UYYAMBALLI	LT2	2260100110316	02-JAN-2023	890.00	CASH	Revenue
33	C226023097	HDSL56748	1144116	SMT.MANIYAMM A	SARAGURU LATE.GOPALAIAH	LT2	2260100110317	02-JAN-2023	434.00	CASH	Revenue
34	C226013001	HDSL29129	1144112	BASAVAIAH	NINGAIAH 0	LT2	2260100110318	02-JAN-2023	320.00	CASH	Revenue
35	C226000515	BDL196	1144116	MAHANTHADEA VRU	MUDALAMATA 0	LT2	2260100110319	02-JAN-2023	200.00	CASH	Revenue
36	C144112437	SBML8508	1144114	SHANTHAMMA W/O KUSANNA	CHANNIPURA	LT2	2260100110320	02-JAN-2023	530.00	CASH	48.1017 - ISD
37	C144112438	SBML8507	1144121	BHAGAYA W/O GOVINDARAJU	BIDRAHALLI	LT2	2260100110321	02-JAN-2023	530.00	CASH	48.1017 - ISD
38	C144112439	SBML8506	1144121	BASAVANAIKA S/O	BIDRAHALLI	LT2	2260100110322	02-JAN-2023	530.00	CASH	48.1017 - ISD
39	C144112440	SSL8505	1144113	J H JAYAPPA S/O LATE	DEVALAPURA	LT2	2260100110323	02-JAN-2023	530.00	CASH	48.1017 - ISD
40	C144112441	SSL8504	1144117	MALLIKARJUNAI AH S/O H V	HALEHEGGUDILU	LT2	2260100110324	02-JAN-2023	530.00	CASH	48.1017 - ISD
41	C144112442	SSL8503	1144117	B MAHESHA S/O LATE K	HALEHEGGUDILU	LT2	2260100110325	02-JAN-2023	530.00	CASH	48.1017 - ISD
42	C144112453	SAL8502	1144115	KALPANA W/O PUTTAIAH	GUNDATTHURU	LT2	2260100110326	02-JAN-2023	530.00	CASH	48.1017 - ISD
43	C144112443	SAL8501	1144110	MAHADEVA PRESIDENT SRI	DAMMANAKATTE	LT2	2260100110327	02-JAN-2023	530.00	CASH	48.1017 - ISD
44	C226031423	SSCL76	1144116	SMT.LAKSHMI	MALLESH BUS STAND TC	LT3	2260100110328	02-JAN-2023	700.00	CASH	Revenue
45	C226032964	SSCL157	1144116	D C KSRTC MYSURU	BUS STAND KSRTC SARAGURU	LT3	2260100110329	02-JAN-2023	500.00	CASH	Revenue
46	C226022222	HDSL55493	1144118	PADMA	SARAGURU MAHADEVA	LT2	2260100110330	02-JAN-2023	50.00	CASH	61.9067 - MISC
47	C226022222	HDSL55493	1144118	PADMA	SARAGURU MAHADEVA	LT2	2260100110330	02-JAN-2023	5.00	CASH	CGST
48	C226022222	HDSL55493	1144118	PADMA	SARAGURU MAHADEVA	LT2	2260100110330	02-JAN-2023	5.00	CASH	SGST
49	C226004773	AGTBJ216	1144120	BASAVALINGAIA H	CHANNANAIKA 0	LT1	2260100110331	02-JAN-2023	850.00	CASH	Revenue
50	C226001463	SL1006	1144106	SHANKAREGOW DA	DASEGOWDA 0	LT2	2260100110332	02-JAN-2023	635.00	CASH	Revenue
51	C114410657	SSPR427	1144119	GOVINDARAJU H V	Halasur	LT5	2260100110333	02-JAN-2023	2,820.00	CASH	Revenue

52	C226054293	DDSSL5241	1144117	NANDINI W/O CHENNARAJU	CHANGOWDANAHALLI	LT2	2260100110334	02-JAN-2023	290.00	CASH	Revenue
								ATP Total Sum:	**22,877.00**		

Source Type: **BILLDESK**

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
53	C226001752	HDSL29618	1144116	BASAVARAJU	PUTTEGOWDA,0	LT2	BBPSPP0130027XK 7BLCAEGD1	02-JAN-2023	881.00	ONLINE	Revenue
54	C226027691	NHHL96	1144111	RAMU	DODDASHETTY,0	LT2	BBPSPP013002FZN RNFQNUJY1	02-JAN-2023	254.00	ONLINE	Revenue
55	C226016048	SQ7	1144106	MOOGANNA (L M)	0,000	LT2	BBPSPP013002KV7 HG0Z6CKA1	02-JAN-2023	200.00	ONLINE	Revenue
56	C226025310	KL405	1144108	S. CHINMAYAMUR	SIDDAPPAJI,BEECHA NAHALLY	LT2	BBPSPP013002L1P JINJY8B71	02-JAN-2023	282.00	ONLINE	Revenue
57	C226042028	MSSL2713	1144116	SP MYSORE	POLICE QUARTERS,SARAGU	LT2	BBPSPT013002BJA ES5A736A5	02-JAN-2023	244.00	ONLINE	Revenue
58	C226054294	DDSBML5737	1144123	NAGAMMA S/O NAGAIAH	YESHWANTHAPURA, YESHWANTHAPURA,	LT2	HGA6P051C405264 63860	02-JAN-2023	595.00	ONLINE	Revenue
59	C226002427	SL775	1144106	GULZAR	SARAGURU,SARAGU RU	LT2	HGA6P0906A05248 95069	02-JAN-2023	1,053.00	ONLINE	Revenue
60	C226003691	SL714	1144106	DARANENDRAY YA	SARAGURU,0	LT2	HGA6P0EBFD0529 624411	02-JAN-2023	190.00	ONLINE	Revenue
61	C226032543	SSL924	1144106	DHARANENDRAI AH	S/O JINARAJAIAH,SAGUR	LT2	HGA6P1814605296 20751	02-JAN-2023	115.00	ONLINE	Revenue

BILLDESK Total Sum: 3,814.00

Source Type: **MANUAL CASH RECEIPT** **CashBook Name:** **DO74/100**

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
62	C226056999	SGTP284	1144103	SHANKAR GOWDA S/O	1,HANCHIPURA,HANC HIPURA,HANCHIPUR	LT7	39829	02-JAN-2023	1,208.00	CASH	Revenue
63	C226056999	SGTP284	1144103	SHANKAR GOWDA S/O	1,HANCHIPURA,HANC HIPURA,HANCHIPUR	LT7	39830	02-JAN-2023	354.00	CASH	Revenue
64	C144112238	SGTP326	1144103	S H MANJULA	SARAGURU	LT7	39831	02-JAN-2023	2,231.00	CASH	Revenue
65	C144112238	SGTP326	1144103	S H MANJULA	SARAGURU	LT7	39832	02-JAN-2023	354.00	CASH	Revenue

DO74/100 **Total Sum:** **4,147.0000**

MANUAL CASH RECEIPT **Total Sum:** **4,147.00**

Source Type: SPOT COLLECTION

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
66	C226052497	DDSSL5112	1144119	MANJULA,W/O GURUMALLAPP		LT2	91144119002151	02-JAN-2023	560.00	CASH	Revenue
67	C226005737	KTSL21	1144119	MALLANA,SHIVA NNA,0		LT2	91144119002152	02-JAN-2023	145.00	CASH	Revenue
68	C226005545	KTSL22	1144119	MALLANA,SHIVA NNA,0		LT2	91144119002153	02-JAN-2023	470.00	CASH	Revenue
69	C226006413	KTSL10	1144119	PUTTASWAMYY APPA,KATT		LT2	91144119002154	02-JAN-2023	200.00	CASH	Revenue
70	C226004652	KTSL11	1144119	PUTTASWAMY	SARAGURU,0	LT2	91144119002155	02-JAN-2023	334.00	CASH	Revenue
71	C226005725	KTSL38	1144119	HABADUL KARI SAB	SARAGURU,0	LT2	91144119002156	02-JAN-2023	330.00	CASH	Revenue
72	C226034242	SSL1620	1144119	SAVITHA,W/O RAMASHETTY,K		LT2	91144119002157	02-JAN-2023	110.00	CASH	Revenue
73	C226018509	HDSL48427	1144119	SUBBAMMA	0,W/O BOMMASHETTY 000	LT2	91144119002158	02-JAN-2023	835.00	CASH	Revenue
74	C226032698	SSL698	1144119	NAGAMMA	KARI SHETTY,KATTE HUNSUR	LT2	91144119002159	02-JAN-2023	534.00	CASH	Revenue
75	C226004660	KTSL62	1144119	ANNASWAMY,M AHADEVASWAM		LT2	91144119002160	02-JAN-2023	750.00	CASH	Revenue

Source Type: SPOT COLLECTION

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
76	C226003271	DL6	1144113	JUREGOWDA	VYRMAAN,0	LT2	91144113002500	02-JAN-2023	300.00	CASH	Revenue

Source Type: SPOT COLLECTION

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
77	C226023812	HDSL57537	1144118	MAHADEVAMMA ,SARAGURU,LIN		LT2	91144118003900	02-JAN-2023	332.00	CASH	Revenue
78	C226049528	SSCL468	1144118	GEETHA,W/O RAVIKUMAR,KU		LT3	91144118003901	02-JAN-2023	384.00	CASH	Revenue
79	C226003196	HDSL28026	1144118	SWAMY,SANNA PPA,0		LT2	91144118003902	02-JAN-2023	670.00	CASH	Revenue
80	C226034204	SSCL225	1144118	H M SHIVANNA,S/O		LT3	91144118003903	02-JAN-2023	500.00	CASH	Revenue
81	C226003194	HDSL27056	1144118	VENKATGOWDA ,KARIGOWDA,0		LT2	91144118003904	02-JAN-2023	300.00	CASH	Revenue

Source Type: SPOT COLLECTION

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
82	C226020705	HDSL52182	1144113	NAGESH	SARAGURU,KEMPE GOWDA	LT2	91144113002488	02-JAN-2023	260.00	CASH	Revenue
83	C144110429	BLKUS7462	1144113	Rekha	Hulikura	LT2	91144113002489	02-JAN-2023	160.00	CASH	Revenue

84	C226019285	HDSL32737	1144113	DEVEGOWDA	0,S/O KALAMARIGOWDA	LT2	91144113002490	02-JAN-2023	230.00	CASH	Revenue
85	C226018878	HDSL48723	1144113	NAGARAJU	0,S/O LATE NANJEGOWDA 000	LT2	91144113002491	02-JAN-2023	200.00	CASH	Revenue
86	C226016562	HDSL32592	1144113	NANJEGOWDA,0 ,S/O		LT2	91144113002492	02-JAN-2023	200.00	CASH	Revenue
87	C226023016	HDSL57061	1144113	RATHNAIAH,SAR AGURU,LATE.		LT2	91144113002493	02-JAN-2023	200.00	CASH	Revenue
88	C226016743	HDSL32534	1144113	H.L. LINGEGOWDA,0,		LT2	91144113002494	02-JAN-2023	250.00	CASH	Revenue
89	C226016480	HDSL32536	1144113	LINGEGOWDA,0, S/O		LT2	91144113002495	02-JAN-2023	315.00	CASH	Revenue
90	C226042973	SSL3572	1144113	GOPALANAYAKA S/O	HULIKURA,H.D.KOTE TQ	LT2	91144113002496	02-JAN-2023	350.00	CASH	Revenue
91	C226018719	HDSL32551	1144113	KALEGOWDA,0, S/O		LT2	91144113002497	02-JAN-2023	700.00	CASH	Revenue
92	C114410442	SSL8030	1144113	CDPO,Hulikura		LT2	91144113002498	02-JAN-2023	85.00	CASH	Revenue
93	C144110150	SSL7320	1144113	PARIYANAYAKA, HULIKURA		LT2	91144113002499	02-JAN-2023	710.00	CASH	Revenue

Source Type: SPOT COLLECTION

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
94	C226028599	HDTL26554	1144110	SRIKANTAPPA	NAJUNDAPPA,0	LT2	91144110006022	02-JAN-2023	420.00	CASH	Revenue
95	C226026981	HDTL26156	1144110	VEERABHADRA, NAGAPPA,0		LT2	91144110006023	02-JAN-2023	184.00	CASH	Revenue
96	C226025829	HNL107	1144110	MANGALAMMA	HUNASEKUPPE	LT2	91144110006024	02-JAN-2023	256.00	CASH	Revenue
97	C226035343	SAL2013	1144110	SHARMILA	W/O RAJANNA,HUNASEKU	LT2	91144110006025	02-JAN-2023	217.00	CASH	Revenue
98	C226027083	HNL49	1144110	KHAMARON	KHASHIMSABH,0	LT2	91144110006026	02-JAN-2023	169.00	CASH	Revenue
99	C226030298	SAL249	1144110	RAMESH,SARAG URU,SRINIVAS		LT2	91144110006027	02-JAN-2023	700.00	CASH	Revenue
100	C226054206	SACL548	1144110	MUGABOVI S/O LATE	9,HUNASEKUPPE,HU NASEKUPPE,HUNASE	LT3	91144110006028	02-JAN-2023	1,000.00	CASH	Revenue
101	C226046977	SACL436	1144110	KULLABHOVI	S/O DODDABHOVI,HUNAS	LT3	91144110006029	02-JAN-2023	711.00	CASH	Revenue
102	C226028111	RGHDAL3861	1144110	ANEDASA	BASAVA,0	LT1	91144110006030	02-JAN-2023	30.00	CASH	Revenue

Source Type: SPOT COLLECTION

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
103	C226006700	CGHLHBJ834	1144112	BHEEMANAIKA	JOGANAIKA,0	LT1	91144112002253	02-JAN-2023	1,612.00	CASH	Revenue

Source Type: SPOT COLLECTION

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
104	C144110105	SBML7273	1144121	GOVINDARAJU	KENCHANAHALLY	LT2	91144121002555	02-JAN-2023	241.00	CASH	Revenue

105	C226024822	HDSL58093	1144121	C ANIL KUMAR	SARAGURU,LATE.M N CHANDRA SHEKAR	LT2	91144121002556	02-JAN-2023	1,000.00	CASH	Revenue
106	C226057379	SBML7052	1144121	KEMPAMMA W/O NANJAIAH	1,KENCHANAHALLY,KENCHANAHALLY,KEN	LT2	91144121002557	02-JAN-2023	200.00	CASH	Revenue
107	C226009191	KNHL19	1144121	NAGAPPA	NAGANNA,0	LT2	91144121002558	02-JAN-2023	251.00	CASH	Revenue
108	C226002353	KNHL20	1144121	GOWRAMMA	NAGAPPA,0	LT3	91144121002559	02-JAN-2023	243.00	CASH	Revenue
109	C226011209	KNHL111	1144121	KALASAMMA	W/O LAKKE GOWDA,0	LT2	91144121002560	02-JAN-2023	130.00	CASH	Revenue
110	C226010211	KNHL35	1144121	MADACHARI	MADACHARI,0	LT2	91144121002561	02-JAN-2023	150.00	CASH	Revenue
111	C226009365	KNHL77	1144121	GOWRAMMA	SOMANNA,0	LT2	91144121002562	02-JAN-2023	170.00	CASH	Revenue
112	C226022952	HDSL58094	1144121	MAHESH,SARAGURU,SIDDE		LT2	91144121002563	02-JAN-2023	360.00	CASH	Revenue
113	C226011040	KNHL103	1144121	MAHADEVAMMA	SHIVAMALLAPPA,0	LT2	91144121002564	02-JAN-2023	111.00	CASH	Revenue
114	C226033392	SBML1286	1144121	SHANTHAMMA	S/O NAGESHA,KENCHAN	LT2	91144121002565	02-JAN-2023	175.00	CASH	Revenue
115	C226011588	KNHL100	1144121	PUTTARATHNAMMA	VEJAYKUMAR,0	LT2	91144121002566	02-JAN-2023	175.00	CASH	Revenue
116	C226011211	KNHL70	1144121	DEVAMMA	ANKANAIKA,0	LT2	91144121002567	02-JAN-2023	158.00	CASH	Revenue
117	C226011604	KNHL21	1144121	K.HONNAIAH	KRISHNAIAH,0	LT2	91144121002568	02-JAN-2023	250.00	CASH	Revenue
118	C226008979	KNHL42	1144121	HANUMEGOWDA	HANUMEGOWDA,0	LT2	91144121002569	02-JAN-2023	460.00	CASH	Revenue
119	C226009111	KNHL95	1144121	KEMPALAXMAMMA	CHELUVEGOWDA,0	LT2	91144121002570	02-JAN-2023	100.00	CASH	Revenue
120	C226056693	SBML6704	1144121	PADMAMMA W/O	11,KENCHANAHALLY,KENCHANAHALLY,KE	LT2	91144121002571	02-JAN-2023	500.00	CASH	Revenue
121	C226030981	SBML561	1144121	SHAMBHULINGA,KEMPE		LT2	91144121002572	02-JAN-2023	350.00	CASH	Revenue
122	C226010573	KNHL23	1144121	KOTEGOWDA	KOTEGOWDA,0	LT2	91144121002573	02-JAN-2023	120.00	CASH	Revenue
123	C226031099	SBML486	1144121	JAYAMMA,BILI NAIKA,KENCHA		LT2	91144121002574	02-JAN-2023	95.00	CASH	Revenue
124	C226051293	SBML5783	1144121	NAGARAJU.S.,S/O		LT2	91144121002575	02-JAN-2023	450.00	CASH	Revenue
125	C226011300	KNHL40	1144121	RAJAMMA	PUTTAIAH,0	LT2	91144121002576	02-JAN-2023	500.00	CASH	Revenue
126	C226010311	KNHL26	1144121	GOPALAIAH	GOPALAIAH,0	LT2	91144121002577	02-JAN-2023	110.00	CASH	Revenue
127	C226011055	KNHL27	1144121	GOPALAIAH,SARAGURU,0		LT2	91144121002578	02-JAN-2023	300.00	CASH	Revenue
128	C226010305	KNHL101	1144121	NAGARAJU	KARICHANNAIAH,0	LT2	91144121002579	02-JAN-2023	600.00	CASH	Revenue
129	C226037226	SBML2446	1144121	PUTTAMMA	W/O LATE DASAIAH,KENCHANA	LT2	91144121002580	02-JAN-2023	300.00	CASH	Revenue
130	C226037230	SBML2447	1144121	KEMPANAJAMMA	W/O NAGAIAH,KENCHANA	LT2	91144121002581	02-JAN-2023	300.00	CASH	Revenue
131	C226010942	KNHL75	1144121	SANNAGOPAMMA	KENCHANAHALLY	LT2	91144121002582	02-JAN-2023	521.00	CASH	Revenue
132	C226047590	DDSBML3495	1144121	NAGARAJU	S/O LATE MALLAIAH,KENCHAN	LT2	91144121002583	02-JAN-2023	100.00	CASH	Revenue

Source Type: **SPOT COLLECTION**

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
133	C226031896	HDAL57578	1144115	BASAVAIAH	SARAGURU,S/O THIMMAIAH	LT2	91144115006310	02-JAN-2023	300.00	CASH	Revenue
134	C226033317	SAL1271	1144115	KRISHNAIAH,S/O GOPAIAH,MALAL		LT2	91144115006311	02-JAN-2023	167.00	CASH	Revenue
135	C226030854	HDAL32545	1144115	B M SHIVANNA	0,MADAPPA 000	LT2	91144115006312	02-JAN-2023	200.00	CASH	Revenue
136	C226026314	MRC64	1144115	GURUMALAPPA	MARAPPA,0	LT2	91144115006313	02-JAN-2023	120.00	CASH	Revenue
137	C226026342	MRC31	1144115	P. KANNAN	SARAGURU,0	LT2	91144115006314	02-JAN-2023	270.00	CASH	Revenue
138	C226024354	MRC35	1144115	GOPALAIAH,SAR AGURU,0		LT2	91144115006315	02-JAN-2023	170.00	CASH	Revenue
139	C226026463	HDTL29590	1144115	NAGARATNAMM A,NAGAIAH,0		LT2	91144115006316	02-JAN-2023	170.00	CASH	Revenue
140	C226044257	SAL4139	1144115	SRIKANTAIAH	S/O LATE NANJAIAH,MALALI	LT2	91144115006317	02-JAN-2023	350.00	CASH	Revenue
141	C226031568	HDAL56513	1144115	CHIKKAIAH,SAR AGURU,S/O		LT2	91144115006318	02-JAN-2023	230.00	CASH	Revenue
142	C226024764	MRC58	1144115	SANNADEVAMM A,KRISHNAIAH,0		LT2	91144115006319	02-JAN-2023	100.00	CASH	Revenue
143	C226051790	SAL5849	1144115	LAKSHMI,W/O M.N.ANILKUMAR		LT2	91144115006320	02-JAN-2023	400.00	CASH	Revenue
144	C226043428	SAL3699	1144115	SUSHILA,W/O BAIRA,MALALI,		LT2	91144115006321	02-JAN-2023	1,400.00	CASH	Revenue
145	C226030015	SAL193	1144115	RATHNAMMA,SA RAGURU,SHEKH		LT2	91144115006322	02-JAN-2023	310.00	CASH	Revenue
146	C226047396	RGSAL4429	1144115	GOPAMMA,W/O NAGAIAH,MALAL		LT2	91144115006323	02-JAN-2023	100.00	CASH	Revenue
147	C226033117	SAL1263	1144115	CHIKKAMMA,W/ O		LT2	91144115006324	02-JAN-2023	130.00	CASH	Revenue
148	C226023926	MRC40	1144115	RANGARAMAIAH ,PUTTAIAH,0		LT2	91144115006325	02-JAN-2023	70.00	CASH	Revenue
149	C226027707	HDTL29429	1144115	GUNASHEELA	GOPALAIAH,0	LT2	91144115006326	02-JAN-2023	150.00	CASH	Revenue
150	C226054219	SACL565	1144115	M N NAGESH LATE		LT3	91144115006327	02-JAN-2023	261.00	CASH	Revenue
151	C226024318	HDTL28227	1144115	B.H SOMASHEKAR,H		LT2	91144115006328	02-JAN-2023	200.00	CASH	Revenue
152	C226023830	MRC83	1144115	B.V MADAPPA,VERA		LT2	91144115006329	02-JAN-2023	86.00	CASH	Revenue
153	C226026616	MRC2	1144115	B.V. MADAPPA,B.		LT2	91144115006330	02-JAN-2023	233.00	CASH	Revenue
154	C226044258	SAL4140	1144115	B.V.MADAPPA,S/ O		LT2	91144115006331	02-JAN-2023	86.00	CASH	Revenue
155	C226027587	HDAL52514	1144115	B.H.MAHADEVA PPA	SARAGURU,S/O HETHAPPAJI	LT2	91144115006332	02-JAN-2023	101.00	CASH	Revenue

156	C226025154	MRC25	1144115	BASAVARAJU	SARAGURU,0	LT2	91144115006333	02-JAN-2023	150.00	CASH	Revenue
157	C226024040	MRC66	1144115	NAGAMMA,SUB BANNA,0		LT2	91144115006334	02-JAN-2023	100.00	CASH	Revenue
158	C226024938	MRC73	1144115	SHEKAR,PUTTA MADAIAH,0		LT2	91144115006335	02-JAN-2023	300.00	CASH	Revenue
159	C226026099	MRC72	1144115	PUTTACHARI,CH ELUVACHARI,0		LT2	91144115006336	02-JAN-2023	120.00	CASH	Revenue
160	C226032470	SAL1228	1144115	RATHNAMMA,W/ O		LT2	91144115006337	02-JAN-2023	102.00	CASH	Revenue
161	C226025020	MRC34	1144115	VERABHADRAP PA,SARAGURU,0		LT2	91144115006338	02-JAN-2023	136.00	CASH	Revenue
162	C226030643	HDAL57841	1144115	NEELAMMA,SAR AGURU,W/O		LT2	91144115006339	02-JAN-2023	133.00	CASH	Revenue
163	C226024340	MRC24	1144115	VEERABHADRA PPA,SARAGURU		LT2	91144115006340	02-JAN-2023	100.00	CASH	Revenue
164	C226025140	MRC18	1144115	SHIVANNA	SARAGURU,0	LT2	91144115006341	02-JAN-2023	500.00	CASH	Revenue
165	C226023934	MRC22	1144115	B.N. VISHAKANTAPP	SARAGURU,0	LT2	91144115006342	02-JAN-2023	130.00	CASH	Revenue
166	C226025706	HBJ3942	1144115	B.M MAHADEVAPPA,		LT1	91144115006343	02-JAN-2023	400.00	CASH	Revenue
167	C226026170	HDTL30230	1144115	HEADMASTER H P S SCHOOL	SARAGURU,SARAGU RU	LT2	91144115006344	02-JAN-2023	754.00	CASH	Revenue
168	C226033985	SACL222	1144115	NARASHIMACHA RI,S/O		LT3	91144115006345	02-JAN-2023	417.00	CASH	Revenue
169	C226024681	MRC47	1144115	NARASHIMACHA RI,CHELUVACHA		LT2	91144115006346	02-JAN-2023	433.00	CASH	Revenue
170	C226029671	HDAL57736	1144115	VENKATESH,SA RAGURU,S/O		LT2	91144115006347	02-JAN-2023	100.00	CASH	Revenue
171	C226025271	MRC38	1144115	VENKATESHA,S ARAGURU,0		LT2	91144115006348	02-JAN-2023	200.00	CASH	Revenue
172	C226052283	SAL5905	1144115	NAGA,S/O PUTTASWAMA		LT2	91144115006349	02-JAN-2023	250.00	CASH	Revenue
173	C226025259	MRC42	1144115	NANJAIAH,NING AIAH,SARAGUR		LT2	91144115006350	02-JAN-2023	100.00	CASH	Revenue
174	C226023986	HDTL26384	1144115	RUKMANIYAMM A,KUSEGOWDA,		LT2	91144115006351	02-JAN-2023	180.00	CASH	Revenue
175	C226057729	SAL6978	1144115	MANJULA W/O M R NAGARAJU	1,N BELTHUR,N BELTHUR,N	LT2	91144115006352	02-JAN-2023	100.00	CASH	Revenue
176	C226026220	BLT180	1144115	HANUMANTHAS HETTY	KOLANDASHETTY,0	LT2	91144115006353	02-JAN-2023	630.00	CASH	Revenue
177	C226027627	BLT50	1144115	R. RAMADASASHE	RAMASHETTY,0	LT2	91144115006354	02-JAN-2023	90.00	CASH	Revenue
178	C226025427	BLT179	1144115	RAMASHETTY	KOLANDA SHETTY,0	LT2	91144115006355	02-JAN-2023	100.00	CASH	Revenue
179	C226045616	SAL4303	1144115	NARASAMMA,W/ O		LT2	91144115006356	02-JAN-2023	700.00	CASH	Revenue

180	C226026117	BLT121	1144115	KUNTTAIAH,KUN TACHIKKAIAH,0	LT2	91144115006357	02-JAN-2023	320.00	CASH	Revenue
181	C226023746	MRC9	1144115	BASAVARAJU,S ARAGURU,0	LT2	91144115006358	02-JAN-2023	370.00	CASH	Revenue

SPOT COLLECTION Total Sum: 36,652.00

Grand Total Sum: 67,490.00