IDEA INFINITY
IT SOLUTIONS (P)

Chamundeshwari Electricity Supply Corporation Ltd

Collection Report From 01-Jun-2022 To 06-Jun-2022

Zone: MYSORE **Circle:** CH NAGARA & KODAGU **Division:** CHAMRAJNAGAR

Sub-Division: HARADANHALLI **Section:** HARADANHALLI

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	201	TOTAL CASH AMOUNT	:	417,284.00
TOTAL CHEQUE/DD RECEIPTS	:	0	TOTAL CHEQUE/DD AMOUNT	:	0.00
TOTAL RTGS/NEFT RECEIPTS	:	80	TOTAL RTGS/NEFT AMOUNT	:	29,817.00
TOTAL CARD RECEIPTS	:		TOTAL CARD AMOUNT	:	0.00
TOTAL CANCEL RECEIPTS	:	0	TOTAL CANCEL AMOUNT	:	0.00
TOTAL RECEIPTS COUNT	:	281	TOTAL AMOUNT	:	447,101.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	447,101.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT1	2,293.00
LT2	52,840.00
LT3	2,932.00
LT5	726.00
MISC	388,310.00
Total	447,101.00

HEAD WISE ABSTRACT COLLECTED

	CASH	ONLINE	Total
46.9977	306.50	0.00	306.50
46.9987	306.50	0.00	306.50
48.1017	195,570.00	0.00	195,570.00
48.1037	240.00	0.00	240.00
55.1047	190,000.00	0.00	190,000.00
61.9027	20.00	0.00	20.00
61.9047	3,000.00	0.00	3,000.00
61.9067	150.00	0.00	150.00
61.9227	100.00	0.00	100.00
BILL	27,591.00	29,817.00	57,408.00
Total	417,284.00	29,817.00	447,101.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
ATP	7	3,692.00
BILLDESK	80	29,817.00
MANUAL CASH RECE	194	413,592.00
Grand Total	281	447,101.00

Source Type: ATP

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Payment Mode	Towards
1	C212154230	HUDL5015	1212127	SHANTHAMMA	W/O SUBRAMANYA C,KOTHALAVADI	LT2	2110100974115	01-JUN-2022	1,750.00	CASH	BILL
2	C212142865	HHDL1952	1212111	SRI. MAHADEVASWA	S/O. LATE PUTTASUBBAPPA,BY	LT2	2110100974226	01-JUN-2022	658.00	CASH	BILL
3	C212104665	HR219	1212106	CHINNASWAMY	S/O THAYLASHETTYHARA	LT2	2110100974742	03-JUN-2022	70.00	CASH	BILL
4	C212104028	UDL565	1212119	SMT. SIDDAMMA	W/O PUTTAIAHUDIGALAC	LT2	2110100974776	03-JUN-2022	110.00	CASH	BILL
5	C212100646	KHA166	1212120	K.S.MAHADEVS WAMY	S/O SANNAIAHKEREHALLI	LT2	2110100975083	04-JUN-2022	375.00	CASH	BILL
6	C212151010	HUDLDDU397	1212123	SRI. GOVINDASHETT	W/O. CHANNBASAVASHET	LT2	2110100975193	05-JUN-2022	610.00	CASH	BILL
7	C212137084	BDP57	1212119	B.M.SHIVASHAN KAR	S/O MAHADEVAPPABADA	LT2	1300101094093	06-JUN-2022	119.00	CASH	BILL

ATP Total Sum: 3,692.00

Source Type: BILLDESK

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Payment Mode	Towards
8	C212134929	HHRL105	1212106	SRI BASAVANNA	S/O MADAPPAKETHAHAL	LT2	BBPSCA012152000 000719379	01-JUN-2022	238.00	ONLINE	BILL
9	C212120806	AN77	1212114	S . LINGARAJU	S/O. LATE. SIDDAPPA,ANKANAS	LT3	BBPSPT012152BW H56LV3CEJO	01-JUN-2022	716.00	ONLINE	BILL
10	C121210114	HHDL6699	1212111	NAGESHA G	DODDAMOLE CHAMARAJANAGRA	LT2	HGA5P0F6BD00582 39891	01-JUN-2022	85.00	ONLINE	BILL
11	C212124672	VRL20	1212117	SRI D.MAHADEVA	S/O DEVU NAYAKAVEERANAPU	LT2	HGA5P12E5E00591 18369	01-JUN-2022	385.00	ONLINE	BILL
12	C212153416	HARL4880	1212125	KN SWAMYAPPAN	S/O NACHIYAPPA GOUNDER,BOMMANA	LT2	HGA5P15C0300588 83555	01-JUN-2022	112.00	ONLINE	BILL
13	C121210132	HHDL6752	1212126	NAGENDRA N	V.C HOSURU	LT2	BBPSPP0121539Y3 ZNW2SERI1	02-JUN-2022	210.00	ONLINE	BILL
14	C212100380	H341	1212112	MADASHETTY	S/O LAXMANASHETTYHA	LT2	BBPSPP012153L3D ZBGBFQ431	02-JUN-2022	150.00	ONLINE	BILL
15	C212102315	HGK56	1212120	NAGARAJU	S/O KANTHARAJUHEGGA	LT2	BBPSPT012153BR1 5IE2LTO09	02-JUN-2022	117.00	ONLINE	BILL
16	C212103074	HGK84	1212120	CHINNATHAYAM MA	W/O H. SIDDARAJUHEGGAVA	LT2	HGA5P0008000613 84309	02-JUN-2022	210.00	ONLINE	BILL
17	C212110934	YL5	1212108	ANAGESH	S/O RANGANAIKAYANAG	LT2	HGA5P0272600615 19837	02-JUN-2022	253.00	ONLINE	BILL
18	C212155458	HARL5350	1212125	SRI SELVARAJ S/O	85/1B,BISALAVADI,BA NDIGOWDANAHALLI,	LT2	HGA5P029E300628 89372	02-JUN-2022	188.00	ONLINE	BILL
19	C212148397	HARL3041	1212109	SRI. BASAVANNA	S/O. LATE. SIDDAPPA,HONNAHA	LT2	HGA5P033B400624 41147	02-JUN-2022	143.00	ONLINE	BILL
20	C212134169	SD2HRL2253(	1212120	SRI.VISHVANAT H	S/O PUTTAMADAIAHHEG	LT2	HGA5P12D5700613 86411	02-JUN-2022	82.00	ONLINE	BILL
21	C212105878	NJP4	1212123	N.M. GURUSWAMY	NANJADEVANAPURA NANJANDEVANAPUR	LT2	HGA5P141F100607 44351	02-JUN-2022	1,637.00	ONLINE	BILL
22	C212125844	KWL257	1212127	RAMANNA.	S/O N.GURUSWAMY.KAT	LT2	HGA5P176DF00613 72099	02-JUN-2022	603.00	ONLINE	BILL
23	C212101343	BK2	1212109	BALLEGOWDA	BOKEPURABOKKEPU RACHAMARAJANAGA	LT2	BBPSCS012154000 008932157	03-JUN-2022	613.00	ONLINE	BILL
24	C212133549	SD2HRL2205	1212109	MALLESH	S/O BELLEGOWDABOKKE	LT2	BBPSCS012154000 008932330	03-JUN-2022	518.00	ONLINE	BILL
25	C212133548	SD2HRL2205:	1212109	MALLESH	S/O BELLEGOWDABOKKE	LT2	BBPSCS012154000 008932473	03-JUN-2022	451.00	ONLINE	BILL
26	C212122276	HR34	1212106	GURUSIDDAPPA	HARAVEHARAVECHA MARAJANAGAR-,0	LT2	BBPSPP0121546FI HUL1NE6M1	03-JUN-2022	550.00	ONLINE	BILL
27	C212125085	KHL137	1212116	MADAPPA.	S/O MUDDUMALLAPPA.K	LT2	BBPSPP0121546HL QMEH23VC1	03-JUN-2022	348.00	ONLINE	BILL
28	C212132311	CHAVL931	1212109	K.MALLIKARJUN A SWAMY.	MALLIKARJUNA SWAMY.VADDGALPU	LT2	BBPSPP012154897 3K2SS3UH1	03-JUN-2022	320.00	ONLINE	BILL

29	C212105367	BDPBJ77	1212119	NANJUNDASHET TY	S/O BANDARIRACHASHET	LT1	BBPSPP0121548X7 SLA38SGY1	03-JUN-2022	130.00	ONLINE	BILL
30	C212137138	KNKL123	1212116	BELLANAYAKA	S/O VEERANAYAKAKENG	LT2	BBPSPP012154AYX ME8IKK9Y1	03-JUN-2022	159.00	ONLINE	BILL
31	C212111369	APL36	1212126	RENJEFORESTO FFICER	QUATERESATTUGULI PURACHAMARAJANA	LT2	BBPSPP012154GV2 6TILT6BP1	03-JUN-2022	769.00	ONLINE	BILL
32	C212148832	HHRL3144	1212121	GEORGETHOMA S	65/5,KULAGANA,KULA GANA,KULAGANA,FR	LT2	HGA5P01D9D00666 16863	03-JUN-2022	1,325.00	ONLINE	BILL
33	C212106748	V231	1212114	B.NANJAIAH	VCHATHRAVENKATA YANACHATHRACHAM	LT2	HGA5P069CC00670 02046	03-JUN-2022	450.00	ONLINE	BILL
34	C212125284	BDP143	1212119	B.T.SADANANDA SWAMY	S/O THAMMAYAPPA.BAD	LT2	HGA5P0744400648 46022	03-JUN-2022	150.00	ONLINE	BILL
35	C212112888	CK139	1212126	SHANUGAM	S/O RAYAPPAGOWNDAR	LT2	HGA5P09B6B00654 81051	03-JUN-2022	252.00	ONLINE	BILL
36	C212155301	HHDLDDU553	1212126	PUTTATHAYAM MA	W/O CKIKKAMADAIAH,SID	LT2	HGA5P0B92F00657 14499	03-JUN-2022	49.00	ONLINE	BILL
37	C212119376	HRAEH1A	1212119	B.T.SADANANDA SWAMY.	S/O THAMMAYAPPA.BAD	LT2	HGA5P1102200648 43564	03-JUN-2022	550.00	ONLINE	BILL
38	C212143038	HHRL2061	1212121	SRI. K C BASAVANNA	S/O. CHIKKABASAPPA,KUL	LT2	HGA5P112CA00666 18417	03-JUN-2022	120.00	ONLINE	BILL
39	C212109620	V416	1212114	HVGIRIMALLU	S/O VEERANNAVSHOSUR	LT3	BBPSBB012155BD P6B2281402	04-JUN-2022	235.00	ONLINE	BILL
40	C212109619	V415	1212114	HVGIRIMALLU	S/O VEERANNAVSHOSUR	LT3	BBPSBB012155BD PT12281331	04-JUN-2022	280.00	ONLINE	BILL
41	C212139714	HUDL579	1212127	SRI.PONNA SWAMY.	S/O.RAMA SWAMY.GOWNDAR.,	LT2	BBPSIC3121550000 0007WRCR	04-JUN-2022	257.00	ONLINE	BILL
42	C212131826	CHHL1883	1212117	SMT LALITHA	S/O C R BABUPUNAJANURUC	LT2	BBPSIC3121550000 0007XCHF	04-JUN-2022	236.00	ONLINE	BILL
43	C212121342	ARW111	1212108	MAHADEVAPPA	MAHADEVAPPAARAK ALAVADICHAMARAJA	LT2	BBPSPP0121557F1 XISL6BJY1	04-JUN-2022	125.00	ONLINE	BILL
44	C212119556	H459	1212112	H.R. VENKATACHALA	S/O RANGAPPAHARADAN	LT2	BBPSPP012155A18 MW9BDN0D1	04-JUN-2022	948.00	ONLINE	BILL
45	C212158189	HHRP109	1212116	SRI K N NAGARAJU S/O	236,SAGADE,SAGADE ,SAGADE,SAGADE	LT5	BBPSPP012155A3D LI5W80IK1	04-JUN-2022	726.00	ONLINE	BILL
46	C212104095	NJP140	1212123	SVEERAPPA	S/O SUBBAPPANANJAND	LT2	BBPSPP012155AY MPEBRK9OJ1	04-JUN-2022	228.00	ONLINE	BILL
47	C212154680	HHDL5133	1212112	RANGAMMA GOVINDARAJU	#65,HARADANAHALLI, HARADANAHALLI,HA	LT2	BBPSPP012155D70 GQG1BK1E1	04-JUN-2022	445.00	ONLINE	BILL
48	C212101972	BJP2	1212120	B. NAGARAJU	B. NAGARAJUBHUJANG	LT2	BBPSPP012155G0I K5NSJHNJ1	04-JUN-2022	305.00	ONLINE	BILL
49	C212107914	V217	1212126	LINGANNA	V CHOSURUVCHOSUR	LT2	BBPSPP012155H7S ZJILLZHY1	04-JUN-2022	351.00	ONLINE	BILL
50	C212147109	HHDL2918	1212112	SRI. SHANMUKARAD	S/O. LATE. CHANNA VEERANNARADYA,HA	LT2	BBPSPP012155I8Y ENXNSVQY1	04-JUN-2022	428.00	ONLINE	BILL
51	C212111369	APL36	1212126	RENJEFORESTO FFICER	QUATERESATTUGULI PURACHAMARAJANA	LT2	BBPSPP012155JS W3DRIMV311	04-JUN-2022	148.00	ONLINE	BILL

52	C212110614	APL241	1212126	NANJUNDASWAMY	SHIVANANJAPPAATTUGULIPURACHAMAR	LT2	BBPSPP012155MV8ZNX6Q7HC1	04-JUN-2022	421.00	ONLINE	BILL
53	C212147526	HUDL2949	1212123	SRI. T. C. MAHADEVAPPA	S/O. LATE. CHANNABASAPPA,TH	LT2	HGA5P0410A0070690891	04-JUN-2022	73.00	ONLINE	BILL
54	C212110609	APL236	1212126	MAHADEVASHETTY	S/O KAMASHETTYATTUG	LT2	HGA5P09A8B0070023202	04-JUN-2022	153.00	ONLINE	BILL
55	C212107775	KNKL24	1212116	THIRUMALASHETTY	KENGAKIKENGAKICHAMARAJANAGAR-,0	LT2	HGA5P0A7E60069499568	04-JUN-2022	240.00	ONLINE	BILL
56	C212100059	H24	1212112	H.S.KRISHNASWAMAIAH	HARADANAHALLIHARADANAHALLIHARADA	LT2	HGA5P0B6E20070234550	04-JUN-2022	277.00	ONLINE	BILL
57	C212122686	TML281	1212123	TCMAHADEVAPPA	KADEHATTICHANNABASAPPATHAMDAHAL	LT2	HGA5P109950070683293	04-JUN-2022	80.00	ONLINE	BILL
58	C212103473	TML333	1212123	CHIKKANASHETTY	DODDAMADASHETTYTHAMDAHALLICHAMA	LT2	HGA5P12F4E0070143219	04-JUN-2022	542.00	ONLINE	BILL
59	C212158048	HHDL6394	1212126	SMT SULOCHANA	236,ATTAGULIPURA,ATTAGULIPURA,ATTA	LT2	BBPSPP0121569CR2XEO0I3R1	05-JUN-2022	256.00	ONLINE	BILL
60	C212103826	UDL540	1212119	MAHESHANAYAK	S/O BELLANAYAKUDIGAL	LT2	BBPSPP0121569WMW073MY271	05-JUN-2022	142.00	ONLINE	BILL
61	C212134335	CHHL2606	1212126	CHANDRASHEKAR	S/O ANGAPPANATTUGULI	LT2	BBPSPP012156A57PDFD0LVK1	05-JUN-2022	838.00	ONLINE	BILL
62	C212100226	H751	1212112	MADANAYAK	S/O KUNTAMADANAYAKH	LT2	BBPSPP012156AV3DZGQ6VXI1	05-JUN-2022	143.00	ONLINE	BILL
63	C212100216	H713	1212112	PUTTASWAMYGOWDA	S/O CHIKKEGOWDAHARA	LT2	BBPSPP012156BCQS9VAXUUP1	05-JUN-2022	80.00	ONLINE	BILL
64	C212109895	ARW115	1212108	SUBHAPPA	SUBHAPPAARAKALAVADICHAMARAJANA	LT2	BBPSPP012156BEN543579JV1	05-JUN-2022	103.00	ONLINE	BILL
65	C212138088	AM670	1212104	PUTTAMADAIAH	S/O KYATHAIAHAMACHAV	LT2	BBPSPP012156C4EMI52SXGP1	05-JUN-2022	624.00	ONLINE	BILL
66	C212130503	TML407	1212123	B R SUMA	W/O T C SHIVAPADAPPATHAM	LT2	BBPSPP012156DWDA45ZZAED1	05-JUN-2022	115.00	ONLINE	BILL
67	C212105303	TML259	1212123	TCSHIVAPADAPPA	CHANNABASAPPATHAMDAHALLICHAMAR	LT2	BBPSPP012156DWKNSIAQJGC1	05-JUN-2022	231.00	ONLINE	BILL
68	C212154154	HARL4979	1212104	SOMANAYAKA	S/O PAPANAYAKA,AMACH	LT2	BBPSPP012156EU01Y5L11WH1	05-JUN-2022	280.00	ONLINE	BILL
69	C212138090	KUL15	1212117	NANJEGOWDA	S/O HONNEGOWDAKULL	LT2	BBPSPP012156IXT7PZA9SJO1	05-JUN-2022	1,023.00	ONLINE	BILL
70	C212111583	APL183	1212126	SHIVAMURTHY	AMASHIVAIAHATTUGULIPURACHAMARAJA	LT2	BBPSPP012156JRJPZ130RT21	05-JUN-2022	104.00	ONLINE	BILL
71	C212157346	HHDL6115	1212111	SRI MUTHURAJU	120,DODDAMOLE,DODDAMOLE,DODDAMO	LT2	BBPSPP012156K52BJ8V6T2H1	05-JUN-2022	273.00	ONLINE	BILL
72	C212152346	HARC316	1212109	SHIVANAGAPPA S/O	#589,HONNAHALLI,LINGAYATH	LT3	BBPSPP012156MQNVP33MNZ81	05-JUN-2022	150.00	ONLINE	BILL
73	C212157333	HARL6102	1212109	SMT MAHESHWARI	252,HONNAHALLI,VADGALPURADAHUNDI,	LT2	BBPSPP012156MQXA3OT5IMU1	05-JUN-2022	130.00	ONLINE	BILL
74	C212135737	CHHL4146	1212117	RANGE FOREST OFFICERS	WILD LIFE RANGE STAFF	LT2	BBPSPP012156MSYMA0A3Z3J1	05-JUN-2022	342.00	ONLINE	BILL

75	C212140159	HHRL837	1212122	SMT.KALAMANI.	W/O.SLEVARAJ.,HALE PURA.	LT2	BBPSPT012156B57 OYI0L9538	05-JUN-2022	2,931.00	ONLINE	BILL
76	C212103899	VL23	1212119	PUTTAPA	S/O MADAPPAVEERANAP	LT2	BBPSPU012156MQ 5YOE7G0286	05-JUN-2022	405.00	ONLINE	BILL
77	C212112614	YRL75	1212113	SRI.SHABULING APPA.	S/O.LATE.CHIKKABAS APPA.,YARAGANAHA	LT2	HGA5P0294C00733 25220	05-JUN-2022	725.00	ONLINE	BILL
78	C212111174	YRL7	1212113	VENKATARANG AN	YARANGANAHALLIYA RAGANAHALLICHAMA	LT2	HGA5P02A8900732 29000	05-JUN-2022	80.00	ONLINE	BILL
79	C212107944	HBDL33	1212111	MADASHETTY	PIKASHETTYHALEBY DMOODLUHALEBYDM	LT2	HGA5P02D0000721 61413	05-JUN-2022	422.00	ONLINE	BILL
80	C212111935	APL92	1212126	B. SHIVAKUMAR	ATTUGULIPURAATTU GULIPURACHAMARAJ	LT2	HGA5P08EE200719 94052	05-JUN-2022	98.00	ONLINE	BILL
81	C212141459	HHRL1167	1212110	SMT.MAHADEVA MMA.	W/O.LATE.VEERABHA DRAPPA.,MUDNA	LT2	HGA5P0EF2A00737 29024	05-JUN-2022	103.00	ONLINE	BILL
82	C212155196	HUDL5259	1212119	SRI SHIVANNA S/O PUTTANNA	452,UDIGALA,UDIGAL A,UDIGALA,UDIGALA	LT2	BBPSPP01215788P YCTL15NS1	06-JUN-2022	449.00	ONLINE	BILL
83	C212151088	HHRLDDU418	1212121	CHANDRAPPA AN	S/O NANJAPPA,ARALIKAT	LT2	BBPSPT012157BC HC4FU2Q3XJ	06-JUN-2022	180.00	ONLINE	BILL
84	C212100209	H9	1212112	H.L. KRISHNASWAM	IYENGARHARADANA HALLIHARADANAHAL	LT2	BBPSPT012157BJL ALWURE356	06-JUN-2022	144.00	ONLINE	BILL
85	C212100344	H29	1212112	TAHASHILDAR	GOPALSWAMYTEMP ELHARADANAHALLIH	LT2	BBPSPT012157BSB NEOPKS25Y	06-JUN-2022	856.00	ONLINE	BILL
86	C212145093	HHRL2532	1212106	SRI. H.R. NAGARAJU	S/O. RUDRAPPA,HARAVE	LT2	HGA5P0C26200748 37556	06-JUN-2022	124.00	ONLINE	BILL
87	C212102355	MH34	1212120	M.C. MALLANNA	MUKKADAHALLICHA MARAJANAGARMUKK	LT2	HGA5P1115200750 31764	06-JUN-2022	85.00	ONLINE	BILL

BILLDESK Total Sum: 29,817.00

Source Type: MANUAL CASH RECEIPT **CashBook Name: DO 25/18**

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Payment Mode	Towards
88	C212106483	KNKL31	1212116	KNMAHADEVAS HSSTHRI	S/O SHRIKANTAIAHKENG	LT2	7098	01-JUN-2022	216.00	CASH	BILL
89	C212124926	KNKL124	1212116	SMT DODDATHAYAM	W/O LATE KULLAMADANAYAK.K	LT2	7099	01-JUN-2022	413.00	CASH	BILL
90	C212131117	SAGRG326	1212116	BELLASHETTY	S/O ANKASHETTYSAGAD	LT1	7100	01-JUN-2022	545.00	CASH	BILL
91	C212126566	SAG452	1212116	CHIKKANANJA SHETTY.	S/O CHIKABASAVASHETT	LT2	7101	01-JUN-2022	139.00	CASH	BILL

DO 25/18 Total Sum: 1,313.0000

Source Type: MANUAL CASH RECEIPT **CashBook Name: DO30/1**

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Payment Mode	Towards
92	C212104000	SNLAEH2	1212127	CHANNEGOWD A	BADAGALAPURACHA MARAJA	LT2	303	03-JUN-2022	110.00	CASH	BILL
93	C212146161	HUDL2753	1212127	SRI. M. SHAKTHIVEL	S/O.MANI.,SANEGALA	LT2	304	03-JUN-2022	260.00	CASH	BILL
94	C212145556	HUDL2648	1212127	SMT. ASHAMANI	W/O. MADEVEGOWDA,SAN	LT2	305	03-JUN-2022	150.00	CASH	BILL
95	C212156118	HUDL5694	1212127	MEENA W/O NINGEGOWDA	0,KOTTHALAVADI,SA NEGALA,KOTTHALAV	LT2	306	03-JUN-2022	120.00	CASH	BILL
96	C212139293	HUDL750	1212127	SRI.RACHASHET TY.	S/O.KEETYSHETTY.,S ANAGELA	LT2	307	03-JUN-2022	250.00	CASH	BILL
97	C212102780	SNL11	1212127	NIGEGOWDA	S/O PUTTEGOWDASANE	LT2	308	03-JUN-2022	162.00	CASH	BILL
98	C212159615	BLKUH4D129	1212127	SMT SHIVAMMA	W/O MAHADEVASHETTY	LT2	309	03-JUN-2022	211.00	CASH	BILL
99	C212121580	SNL14	1212127	KULLASHETTY	S/O SIDDASHETTYSANEG	LT2	310	03-JUN-2022	108.00	CASH	BILL
100	C212145555	HUDL2647	1212127	SMT. MAHADEVAMMA	W/O.MAHADEVASHET TY.,SANEGALA	LT2	311	03-JUN-2022	111.00	CASH	BILL
101	C212103016	SNL22	1212127	GURUSWAMY	S/O SIDDAIAHSANEGALA	LT2	312	03-JUN-2022	500.00	CASH	BILL
102	C212103079	SNL24	1212127	SIDDEGOWDA	S/O PUTTASIDDEGOWDA	LT2	313	03-JUN-2022	600.00	CASH	BILL
103	C212151139	HUDLDDU405	1212127	THULASAMMA	W/O SIDDEGOWDA,SANE	LT2	314	03-JUN-2022	400.00	CASH	BILL
104	C212138812	SNL30	1212127	HEAD MASTER	GOVT. LOWER PRIMARY	LT2	315	03-JUN-2022	240.00	CASH	BILL
105	C212159604	BLKUH4D126	1212127	SMT SANAMMA	W/O DASASHETTY SANEGALA VILLAGE	LT2	316	03-JUN-2022	150.00	CASH	BILL
106	C212158841	HUDL6622	1212127	SRI MUDDAIAH S/O	0,KOTTALAVADI,SAN EGALA,KOTTALAVADI	LT2	317	03-JUN-2022	94.00	CASH	BILL

107	C212124337	UGL59	1212127	GURUSIDDEGO WDA	S/O BASAVEGOWDAUGA	LT2	318	03-JUN-2022	180.00	CASH	BILL
108	C212133911	SD2HRL2220!	1212127	GURUSIDDEGO WDA	S/O BASAVEGOWDAUGA	LT2	319	03-JUN-2022	214.00	CASH	BILL
109	C212153095	HUDL4798	1212127	PAAPAMMA P RAMASWAMY	145,KOTHALAVADI,KA TNAVADI,KOTHALAV	LT2	320	03-JUN-2022	303.00	CASH	BILL
110	C212134784	HUDL114	1212127	SMT SWAPNA	W/O P SURESHUGANEDAHU	LT2	321	03-JUN-2022	717.00	CASH	BILL
111	C212141890	HUDL1493	1212127	SMT.SWAPNA.	W/O.SURESH.,UDIGA LA.	LT2	322	03-JUN-2022	133.00	CASH	BILL
112	C212151859	HUDL4021	1212127	M MAHADEVAKUM	#23,KOTHALAVADI,K OTHALAVADI,KOTHA	LT2	323	03-JUN-2022	346.00	CASH	BILL
113	C212154206	HUDL5012	1212127	MALEMADASHE TTY	S/O MADASHETTY,KOTHA	LT2	324	03-JUN-2022	1,560.00	CASH	BILL

DO30/1 Total Sum: 6,919.0000

Source Type: MANUAL CASH RECEIPT **CashBook Name: DO30/11**

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Payment Mode	Towards
114	0	M		JAYASHEELA	W/O. G. GURUKARAPPA.KATN	MISC	4138	01-JUN-2022	10,240.00	CASH	48.1017
115	0	M		JAYASHEELA	W/O. G. GURUKARAPPA.KATN	MISC	4139	01-JUN-2022	10,000.00	CASH	55.1047
116	0	M		JAYASHEELA	W/O. G. GURUKARAPPA.KATN	MISC	4140	01-JUN-2022	14.00	CASH	46.9987
117	0	M		JAYASHEELA	W/O. G. GURUKARAPPA.KATN	MISC	4140	01-JUN-2022	150.00	CASH	61.9047
118	0	M		JAYASHEELA	W/O. G. GURUKARAPPA.KATN	MISC	4140	01-JUN-2022	14.00	CASH	46.9977
119	0	M		K M MAHESH	S/O. MAHADEVAPPA KATNAVADI	MISC	4141	01-JUN-2022	9,840.00	CASH	48.1017
120	0	M		K M MAHESH	S/O. MAHADEVAPPA. KATNAVADI	MISC	4142	01-JUN-2022	10,000.00	CASH	55.1047
121	0	M		K M MAHESH	S/O. MAHADEVAPPA. KATNAVADI	MISC	4143	01-JUN-2022	150.00	CASH	61.9047
122	0	M		K M MAHESH	S/O. MAHADEVAPPA. KATNAVADI	MISC	4143	01-JUN-2022	14.00	CASH	46.9977
123	0	M		K M MAHESH	S/O. MAHADEVAPPA. KATNAVADI	MISC	4143	01-JUN-2022	14.00	CASH	46.9987
124	C212143402	HARL2252	1212104	SMT. RANGAMMA	W/O NANJASHETTY,KOTA	LT2	4144	01-JUN-2022	1,500.00	CASH	BILL
125	0	M		GURUSWAMY	S/O. SHIVAPPA. KATNAVADI	MISC	4145	01-JUN-2022	9,840.00	CASH	48.1017
126	0	M		GURUSWAMY	S/O. SHIVAPPA. KATNAVADI	MISC	4146	01-JUN-2022	10,000.00	CASH	55.1047

127	0	M	GURUSWAMY	S/O. SHIVAPPA. KATNAVADI	MISC	4147	01-JUN-2022	150.00	CASH	61.9047
128	0	M	GURUSWAMY	S/O. SHIVAPPA. KATNAVADI	MISC	4147	01-JUN-2022	14.00	CASH	46.9977
129	0	M	GURUSWAMY	S/O. SHIVAPPA. KATNAVADI	MISC	4147	01-JUN-2022	14.00	CASH	46.9987
130	0	M	P GIRISH	S/O.LATE. PARAMESWARAPPA.	MISC	4148	01-JUN-2022	9,840.00	CASH	48.1017
131	0	M	P GIRISH	S/O. LATE. PARAMESWARAPPA.	MISC	4149	01-JUN-2022	10,000.00	CASH	55.1047
132	0	M	BASAVANNA	S/O. LATE. CHANNABASAPPA	MISC	4150	01-JUN-2022	150.00	CASH	61.9047
133	0	M	BASAVANNA	S/O. LATE. CHANNABASAPPA	MISC	4150	01-JUN-2022	14.00	CASH	46.9977
134	0	M	BASAVANNA	S/O. LATE. CHANNABASAPPA	MISC	4150	01-JUN-2022	14.00	CASH	46.9987
135	0	M	BASAVANNA	S/O. LATE. CHANNABASAPPA.	MISC	4151	01-JUN-2022	9,840.00	CASH	48.1017
136	0	M	BASAVANNA	S/O. LATE. CHANNABASAPPA.	MISC	4152	01-JUN-2022	10,000.00	CASH	55.1047
137	0	M	BASAVANNA	S/O. LATE. CHANNABASAPPA.	MISC	4153	01-JUN-2022	14.00	CASH	46.9977
138	0	M	BASAVANNA	S/O. LATE. CHANNABASAPPA.	MISC	4153	01-JUN-2022	14.00	CASH	46.9987
139	0	M	BASAVANNA	S/O. LATE. CHANNABASAPPA.	MISC	4153	01-JUN-2022	150.00	CASH	61.9047
140	0	M	MANSUR AHAMAD	S/O. LATE. NOOR AHAMAD. KATNAVADI	MISC	4154	01-JUN-2022	9,840.00	CASH	48.1017
141	0	M	MANSUR AHAMAD	S/O. LATE. NOOR AHAMAD. KATNAVADI	MISC	4155	01-JUN-2022	10,000.00	CASH	55.1047
142	0	M	MANSUR AHAMAD	S/O. LATE. NOOR AHAMAD. KATNAVADI	MISC	4156	01-JUN-2022	14.00	CASH	46.9987
143	0	M	MANSUR AHAMAD	S/O. LATE. NOOR AHAMAD. KATNAVADI	MISC	4156	01-JUN-2022	14.00	CASH	46.9977
144	0	M	MANSUR AHAMAD	S/O. LATE. NOOR AHAMAD. KATNAVADI	MISC	4156	01-JUN-2022	150.00	CASH	61.9047
145	0	M	SHIVANNA	S/O. LATE. GURUMALLAPPA.	MISC	4157	01-JUN-2022	9,840.00	CASH	48.1017
146	0	M	SHIVANNA	S/O. LATE. GURUMALLAPPA.	MISC	4158	01-JUN-2022	10,000.00	CASH	55.1047
147	0	M	BASAVANNA	S/O. LINGAPPA. BANDIGOWDANAHAL	MISC	4159	01-JUN-2022	150.00	CASH	61.9047
148	0	M	BASAVANNA	S/O. LINGAPPA. BANDIGOWDANAHAL	MISC	4159	01-JUN-2022	14.00	CASH	46.9977
149	0	M	BASAVANNA	S/O. LINGAPPA. BANDIGOWDANAHAL	MISC	4159	01-JUN-2022	14.00	CASH	46.9987

150	C121210451	HARL6965	1212125	BASAVANNA	S/O. LINGAPPA. BANDIGOWDANAHAL	LT2	4160	01-JUN-2022	500.00	CASH	48.1017
151	0	M		HANUMANTHAN AIKA	S/O. BILIGIRRANGANAIKA.	MISC	4161	01-JUN-2022	10,240.00	CASH	48.1017
152	0	M		HANUMANTHAN AIKA	S/O. BILIGIRRANGANAIKA.	MISC	4162	01-JUN-2022	10,000.00	CASH	55.1047
153	0	M		HANUMANTHAN AIKA	S/O. BILIGIRRANGANAIKA.	MISC	4163	01-JUN-2022	14.00	CASH	46.9987
154	0	M		HANUMANTHAN AIKA	S/O. BILIGIRRANGANAIKA.	MISC	4163	01-JUN-2022	14.00	CASH	46.9977
155	0	M		HANUMANTHAN AIKA	S/O. BILIGIRRANGANAIKA.	MISC	4163	01-JUN-2022	150.00	CASH	61.9047
156	C121210452	HHDL6962	1212126	SRINIVASA	S/O. LATE. BELLAIAH.SIDDAIHNA	LT2	4164	01-JUN-2022	500.00	CASH	48.1017
157	C212121619	BV114	1212125	PUTTASWAMAP PA	PUTTASWAMAPPABI SALAVADICHAMARAJ	LT2	4165	01-JUN-2022	220.00	CASH	BILL
158	0	M		HANUMANTHAN AIKA	S/O. BILIGIRINAIKA. AMACHAVADI	MISC	4166	01-JUN-2022	6,400.00	CASH	48.1017
159	0	M		HANUMANTHAN AIKA	S/O. BILIGIRINAIKA. AMACHAVADI	MISC	4167	01-JUN-2022	10,000.00	CASH	55.1047
160	0	M		HANUMANTHAN AIKA	S/O. BILIGIRINAIKA. AMACHAVADI	MISC	4168	01-JUN-2022	14.00	CASH	46.9987
161	0	M		HANUMANTHAN AIKA	S/O. BILIGIRINAIKA. AMACHAVADI	MISC	4168	01-JUN-2022	14.00	CASH	46.9977
162	0	M		HANUMANTHAN AIKA	S/O. BILIGIRINAIKA. AMACHAVADI	MISC	4168	01-JUN-2022	150.00	CASH	61.9047
163	C212100189	H501	1212112	BANGARU	S/O LINGAIAHHARADANA	LT2	4169	01-JUN-2022	712.00	CASH	BILL
164	C212100188	H407	1212112	BANGARU	S/O LINGAIAHHARADANA	LT2	4170	01-JUN-2022	228.00	CASH	BILL
165	0	M		RAJESHWARAI	W/O. PRASANNAKUMAR.	MISC	4171	01-JUN-2022	5.00	CASH	46.9987
166	0	M		RAJESHWARAI	W/O. PRASANNAKUMAR.	MISC	4171	01-JUN-2022	50.00	CASH	61.9067
167	0	M		RAJESHWARAI	W/O. PRASANNAKUMAR.	MISC	4171	01-JUN-2022	5.00	CASH	46.9977
168	C121210151	HARL6714	1212104	JAYARAMU	AMACHAVDI	LT2	4172	01-JUN-2022	500.00	CASH	BILL
169	0	M		K M MAHESH	S/O. MAHADEVAPPA. KATNAVADI	MISC	4173	01-JUN-2022	400.00	CASH	48.1017
170	0	M		GURUSWAMY	S/O. SHIVAPPA. KATNAVADI	MISC	4174	01-JUN-2022	400.00	CASH	48.1017
171	0	M		P GIRISH	S/O. LATE. PARAMESWARAPPA.	MISC	4175	01-JUN-2022	400.00	CASH	48.1017
172	0	M		BASAVANNA	S/O. LATE. CHENNABASAPPA.	MISC	4176	01-JUN-2022	400.00	CASH	48.1017

173	0	M	SHIVANNA	S/O. LATE. GURUMALLAPPA.KAG	MISC	4177	01-JUN-2022	400.00	CASH	48.1017
174	0	M	MANSOR AHAMAD	S/O. LATE. NOOR AHAMAD	MISC	4178	01-JUN-2022	400.00	CASH	48.1017
175	0	M	MAHADEVAMMA	W/O. LATE. MAHADEVASHETTY.	MISC	4179	01-JUN-2022	10,240.00	CASH	48.1017
176	0	M	MAHADEVAMMA	W/O.LATE. MAHADEVASHETTY.	MISC	4180	01-JUN-2022	10,000.00	CASH	55.1047
177	0	M	MAHADEVAMMA	W/O. LATE. MAHADEVASHETTY.	MISC	4181	01-JUN-2022	14.00	CASH	46.9987
178	0	M	MAHADEVAMMA	W/O. LATE. MAHADEVASHETTY.	MISC	4181	01-JUN-2022	14.00	CASH	46.9977
179	0	M	MAHADEVAMMA	W/O. LATE. MAHADEVASHETTY.	MISC	4181	01-JUN-2022	150.00	CASH	61.9047
180	0	M	MAHADEVASHE TTY	W/O.LATE. MAHADEVASHETTY.	MISC	4182	01-JUN-2022	10,240.00	CASH	48.1017
181	0	M	MAHADEVASHE TTY	S/O. LATE. MAHADEVASHETTY.	MISC	4183	01-JUN-2022	10,000.00	CASH	55.1047
182	0	M	MAHADEVASHE TTY	S/O. LATE. MAHADEVASHETTY.	MISC	4184	01-JUN-2022	150.00	CASH	61.9047
183	0	M	MAHADEVASHE TTY	S/O. LATE. MAHADEVASHETTY.	MISC	4184	01-JUN-2022	14.00	CASH	46.9987
184	0	M	MAHADEVASHE TTY	S/O. LATE. MAHADEVASHETTY.	MISC	4184	01-JUN-2022	14.00	CASH	46.9977
185	0	M	BASAVEGOWDA	S/O. LATE. PUTTEGOWDA.	MISC	4185	01-JUN-2022	10,240.00	CASH	48.1017
186	0	M	BASAVEGOWDA	S/O. LATE.PUTTEGOWDA.	MISC	4186	01-JUN-2022	10,000.00	CASH	55.1047
187	0	M	BASAVEGOWDA	S/O. LATE. PUTTEGOWDA.	MISC	4187	01-JUN-2022	150.00	CASH	61.9047
188	0	M	BASAVEGOWDA	S/O. LATE. PUTTEGOWDA.	MISC	4187	01-JUN-2022	14.00	CASH	46.9987
189	0	M	BASAVEGOWDA	S/O. LATE. PUTTEGOWDA.	MISC	4187	01-JUN-2022	14.00	CASH	46.9977
190	0	M	BASAVEGOWDA	S/O. LATE. PUTTEGOWDA.	MISC	4188	01-JUN-2022	10,240.00	CASH	48.1017
191	0	M	BASAVEGOWDA	S/O. LATE. PUTTEGOWDA.	MISC	4189	01-JUN-2022	10,000.00	CASH	55.1047
192	0	M	BASAVEGOWDA	S/O. LATE. PUTTEGOWDA.KANC	MISC	4190	01-JUN-2022	14.00	CASH	46.9977
193	0	M	BASAVEGOWDA	S/O. LATE. PUTTEGOWDA.KANC	MISC	4190	01-JUN-2022	14.00	CASH	46.9987
194	0	M	BASAVEGOWDA	S/O. LATE. PUTTEGOWDA.KANC	MISC	4190	01-JUN-2022	150.00	CASH	61.9047
195	0	M	CHENNASWAMY SHETTY	S/O. LATE. PUTTAMADASHETTY.	MISC	4191	01-JUN-2022	10,240.00	CASH	48.1017

196	0	M		CHENNNASWAMYSHETTY	S/O. LATE. PUTTAMADASHETTY.	MISC	4192	01-JUN-2022	10,000.00	CASH	55.1047
197	0	M		CHINNASWAMY SHETTY	S/O. LATE. PUTTAMADSHETTY.	MISC	4193	01-JUN-2022	14.00	CASH	46.9987
198	0	M		CHINNASWAMY SHETTY	S/O. LATE. PUTTAMADSHETTY.	MISC	4193	01-JUN-2022	14.00	CASH	46.9977
199	0	M		CHINNASWAMY SHETTY	S/O. LATE. PUTTAMADSHETTY.	MISC	4193	01-JUN-2022	150.00	CASH	61.9047
200	0	M		MAHESH	S/O. LATE. GUJJANAIKA.	MISC	4194	01-JUN-2022	10,240.00	CASH	48.1017
201	0	M		MAHESH	S/O. LATE. GUJJANAIKA.	MISC	4195	01-JUN-2022	10,000.00	CASH	55.1047
202	0	M		MAHESH	S/O. LATE. GUJJANAIKA.	MISC	4196	01-JUN-2022	14.00	CASH	46.9987
203	0	M		MAHESH	S/O. LATE. GUJJANAIKA.	MISC	4196	01-JUN-2022	150.00	CASH	61.9047
204	0	M		MAHESH	S/O. LATE. GUJJANAIKA.	MISC	4196	01-JUN-2022	14.00	CASH	46.9977
205	C212151566	HARC291	1212109	S BASAVRAJU LATE	452,HONNAHALLI,VADGALPURA,HONNAH	LT3	4197	01-JUN-2022	750.00	CASH	BILL
206	0	M		SHIVAPPA	S/O. BASAPPA.KULAGANA	MISC	4198	01-JUN-2022	10,240.00	CASH	48.1017
207	0	M		SHIVAPPA	S/O. BASAPPA. KULAGANA.	MISC	4199	01-JUN-2022	10,000.00	CASH	55.1047
208	0	M		SHIVAPPA	S/O. BASAPPA. KULAGANA	MISC	4200	01-JUN-2022	14.00	CASH	46.9987
209	0	M		SHIVAPPA	S/O. BASAPPA. KULAGANA	MISC	4200	01-JUN-2022	14.00	CASH	46.9977
210	0	M		SHIVAPPA	S/O. BASAPPA. KULAGANA	MISC	4200	01-JUN-2022	150.00	CASH	61.9047
211	0	M		SOMASKEKHAR G	S/O. B.S GURUSIDDAPPA.	MISC	4201	01-JUN-2022	10,240.00	CASH	48.1017
212	0	M		SOMASHEKHAR A G	S/O. B.S GURUSIDDAPPA.	MISC	4202	01-JUN-2022	10,000.00	CASH	55.1047
213	0	M		SOMASHEKHAR G	S/O. B.S GURUSIDDAPPA.	MISC	4203	01-JUN-2022	150.00	CASH	61.9047
214	0	M		SOMASHEKHAR G	S/O. B.S GURUSIDDAPPA.	MISC	4203	01-JUN-2022	14.00	CASH	46.9977
215	0	M		SOMASHEKHAR G	S/O. B.S GURUSIDDAPPA.	MISC	4203	01-JUN-2022	14.00	CASH	46.9987
216	0	M		MADHASHETTY	S/O. DODDAMADASHETTY	MISC	4204	01-JUN-2022	10,240.00	CASH	48.1017
217	0	M		MADASHETTY	S/O. DODDAMADASHETY.	MISC	4205	01-JUN-2022	10,000.00	CASH	55.1047
218	0	M		MADASHETTY	S/O. DODDAMADASHETTY	MISC	4206	01-JUN-2022	14.00	CASH	46.9987

219	0	M		MADASHETTY	S/O. DODDAMADASHETTY	MISC	4206	01-JUN-2022	150.00	CASH	61.9047
220	0	M		MADASHETTY	S/O. DODDAMADASHETTY	MISC	4206	01-JUN-2022	14.00	CASH	46.9977
221	0	M		MAHADEVASHE TTY	LATE. MADA KANCHANAHALLI	MISC	4207	01-JUN-2022	10,240.00	CASH	48.1017
222	0	M		MAHADEVASHE TTY	S/O. LATE. MADA KANCHANAHALLI	MISC	4208	01-JUN-2022	10,000.00	CASH	55.1047
223	0	M		MAHADEVASHE TTY	S/O. LATE. MADA KANCAHNAHALLI	MISC	4209	01-JUN-2022	14.00	CASH	46.9977
224	0	M		MAHADEVASHE TTY	S/O. LATE. MADA KANCAHNAHALLI	MISC	4209	01-JUN-2022	14.00	CASH	46.9987
225	0	M		MAHADEVASHE TTY	S/O. LATE. MADA KANCAHNAHALLI	MISC	4209	01-JUN-2022	150.00	CASH	61.9047
226	0	M		NAGARAJU	S/O. VEERANNA V CHATRA	MISC	4210	01-JUN-2022	1,660.00	CASH	48.1017
227	0	M		NAGARAJU	S/O. VEERANNA. V CHTRA	MISC	4211	01-JUN-2022	1,660.00	CASH	48.1017
228	0	M		NAGARAJU	S/O. VEERANNA V CHATRA	MISC	4212	01-JUN-2022	14.00	CASH	46.9987
229	0	M		NAGARAJU	S/O. VEERANNA V CHATRA	MISC	4212	01-JUN-2022	150.00	CASH	61.9047
230	0	M		NAGARAJU	S/O. VEERANNA V CHATRA	MISC	4212	01-JUN-2022	14.00	CASH	46.9977
231	C212145084	HHDC208	1212114	SRI. NAGARAJU	S/O. VEERANNA.P,V-CHAT	LT3	4213	01-JUN-2022	152.00	CASH	BILL
232	C212145084	HHDC208	1212114	SRI. NAGARAJU	S/O. VEERANNA.P,V-CHAT	LT3	4214	01-JUN-2022	240.00	CASH	48.1037
233	0	M		GURUSIDDASHE TTY	S/O. SIDDASHETTY. SAGADE	MISC	4215	01-JUN-2022	50.00	CASH	61.9067
234	0	M		GURUSIDDASHE TTY	S/O. SIDDASHETTY. SAGADE	MISC	4215	01-JUN-2022	5.00	CASH	46.9987
235	0	M		GURUSIDDASHE TTY	S/O. SIDDASHETTY. SAGADE	MISC	4215	01-JUN-2022	5.00	CASH	46.9977
236	0	M		S B SRI KANTAMURTHI	S/O. BELLANAIKA. SAGAE	MISC	4216	01-JUN-2022	530.00	CASH	48.1017
237	C212108403	VDPLKJ30	1212109	MAHADEVAIAH	S/O DODDVEERAIAHVAD	LT1	4217	01-JUN-2022	100.00	CASH	61.9227
238	C212108403	VDPLKJ30	1212109	MAHADEVAIAH	S/O DODDVEERAIAHVAD	LT1	4217	01-JUN-2022	9.00	CASH	46.9987
239	C212108403	VDPLKJ30	1212109	MAHADEVAIAH	S/O DODDVEERAIAHVAD	LT1	4217	01-JUN-2022	9.00	CASH	46.9977
240	C212148822	HHDL3121	1212112	MAHADEVAMMA RANGASWAMY	226,HARADANAHALLI, HARADANAHALLI,HA	LT2	4218	01-JUN-2022	495.00	CASH	BILL
241	C212148822	HHDL3121	1212112	MAHADEVAMMA RANGASWAMY	226,HARADANAHALLI, HARADANAHALLI,HA	LT2	4219	01-JUN-2022	2.50	CASH	46.9987

242	C212148822	HHDL3121	1212112	MAHADEVAMMA RANGASWAMY	226,HARADANAHALLI, HARADANAHALLI,HA	LT2	4219	01-JUN-2022	2.50	CASH	46.9977
243	C212148822	HHDL3121	1212112	MAHADEVAMMA RANGASWAMY	226,HARADANAHALLI, HARADANAHALLI,HA	LT2	4219	01-JUN-2022	20.00	CASH	61.9027
244	0	M		GURUSIDDAPPA	SIDDASHETTY.SAGA DE	MISC	4220	01-JUN-2022	50.00	CASH	61.9067
245	0	M		GURUSIDDAPPA	SIDDASHETTY.SAGA DE	MISC	4220	01-JUN-2022	5.00	CASH	46.9977
246	0	M		GURUSIDDAPPA	SIDDASHETTY.SAGA DE	MISC	4220	01-JUN-2022	5.00	CASH	46.9987

DO30/11 Total Sum: 394,250.0000

Source Type: MANUAL CASH RECEIPT **CashBook Name: DO30/4**

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Payment Mode	Towards
247	C212106179	TMLKJ64	1212123	MADAPPA	S/O BHUJANGAPPATHAM	LT1	1511	04-JUN-2022	500.00	CASH	BILL
248	C212105817	TML57	1212123	MADAPPA	THAMDAHALLITHAMD AHALLICHAMARAJAN	LT2	1512	04-JUN-2022	115.00	CASH	BILL
249	C212105816	TML77	1212123	SHIVAPPA	BHUJANGAPPATHAM DAHALLICHAMARAJA	LT2	1513	04-JUN-2022	117.00	CASH	BILL
250	C212107649	TML319	1212123	SHIVANANJAPP A	S/O NANJAPPATHAMDAH	LT2	1514	04-JUN-2022	390.00	CASH	BILL
251	C212121424	TML10	1212123	SRI. DESHAPPA	BIN. MARAPPA,THAMDAH	LT2	1515	04-JUN-2022	212.00	CASH	BILL
252	C212155434	HUDL5323	1212123	MANGALAMMA MADAPPA	125,NANJEDEVANAP URA,THAMMADAHALL	LT2	1516	04-JUN-2022	556.00	CASH	BILL
253	C212148051	HUDL3031	1212123	VEDAVATHIGAJ ADISH	#123,TAMMADAHALLI, LINGAYATH	LT2	1517	04-JUN-2022	170.00	CASH	BILL
254	C212105920	TML84	1212123	BASAVANNA	GURULINGAPPATHA MDAHALLICHAMARAJ	LT2	1518	04-JUN-2022	130.00	CASH	BILL
255	C212149729	HUDC267	1212123	T C BASAVANNACH	#23,UDIGALA,TAMAD AHALLI,UDIGALA,SHO	LT3	1519	04-JUN-2022	313.00	CASH	BILL
256	C212105854	TML63	1212123	GURULINGAPPA	THAMDAHALLITHAMD AHALLICHAMARAJAN	LT2	1520	04-JUN-2022	241.00	CASH	BILL
257	C212128152	CKMRG9	1212119	NAGAMMA	S/O SIDDAIAHCHIKKAKEM	LT1	1521	04-JUN-2022	1,000.00	CASH	BILL
258	C212105988	UDL266	1212119	GURUSWAMAPP A	UDIGALAUDIGALACH AMARAJANAGAR-,0	LT2	1522	04-JUN-2022	500.00	CASH	BILL
259	C212105629	TML15	1212123	TSGANGADHAR AIAH	THAMDAHALLITHAMD AHALLICHAMARAJAN	LT2	1523	04-JUN-2022	315.00	CASH	BILL
260	C212107647	TML314	1212123	CHANNABASAP PA	S/O BASAVALINGAPPATH	LT2	1524	04-JUN-2022	291.00	CASH	BILL
261	C212104752	TML289	1212123	GURUNANJAPP A	SIDDALINGAPPATHA MDAHALLICHAMARAJ	LT2	1525	04-JUN-2022	150.00	CASH	BILL

262	C212105731	TML155	1212123	TCBASAVANNA	PATELCHANNABASA PPATHAMDAHALLICH	LT2	1526	04-JUN-2022	266.00	CASH	BILL
263	C212125738	TML394	1212123	SHIVARUDRAPP A.	S/O CHANNAPPA.THAMD	LT2	1527	04-JUN-2022	200.00	CASH	BILL
264	C212123595	TML208	1212123	GURUBASAPPA	GOWDIKEMADAPPAT HAMDAHALLICHAMA	LT2	1528	04-JUN-2022	90.00	CASH	BILL
265	C212122684	TML285	1212123	MAHADEVAPPA	SHIVAPPATHAMDAHA LLICHAMARAJANAGA	LT2	1529	04-JUN-2022	345.00	CASH	BILL
266	C212105184	TML295	1212123	BHOGARAJASH ETTY	S/O SHIVANANJAPPATHA	LT2	1530	04-JUN-2022	150.00	CASH	BILL
267	C212121429	TML116	1212123	NANJUNDAPPA	THAMDAHALLITHAMD AHALLICHAMARAJAN	LT2	1531	04-JUN-2022	121.00	CASH	BILL
268	C212151571	HUDC296	1212123	MALLAPPA GURUNAJAPPA	154,NANJEDEVANAP URA,THAMMADAHALL	LT3	1532	04-JUN-2022	96.00	CASH	BILL
269	C212105188	TML106	1212123	GURUSIDDASHE TTY	S/O NANJASHETTYTHAM	LT2	1533	04-JUN-2022	86.00	CASH	BILL
270	C212105179	TML38	1212123	MADACHARI	THAMDAHALLITHAMD AHALLICHAMARAJAN	LT2	1534	04-JUN-2022	600.00	CASH	BILL
271	C212105180	TML193	1212123	SHIVAPPA	S/O SUBBAPPATHAMDAH	LT2	1535	04-JUN-2022	116.00	CASH	BILL
272	C212157379	HUDL6148	1212127	SRI RAJAPPA S/O SHIVAPPA	52,KOTHALAVADI,UG ENADAHUNDI,KOTHA	LT2	1536	04-JUN-2022	673.00	CASH	BILL
273	C212105852	TML81	1212123	TMMAHADEVAP PA	THAMDAHALLITHAMD AHALLICHAMARAJAN	LT2	1537	04-JUN-2022	166.00	CASH	BILL
274	C212156110	HUDL5686	1212123	MAHADEVASHE TTY LATE	452,NANJEDEVANAP URA,THAMMADAHALL	LT2	1538	04-JUN-2022	1,428.00	CASH	BILL
275	C212105847	TML246	1212123	KUSAMMA	PUTTASWAMACHARI THAMDAHALLICHAMA	LT2	1539	04-JUN-2022	100.00	CASH	BILL
276	C212143972	HUDL2351	1212123	MAHADEVAMMA	W/O LAET NANJUNDASETTY,TH	LT2	1540	04-JUN-2022	500.00	CASH	BILL
277	C212154233	HUDL5075	1212123	MADAMMA	W/O DODDANAYAKA,THA	LT2	1541	04-JUN-2022	250.00	CASH	BILL
278	C212155417	HUDL5321	1212123	MAHADEVAMMA MADASHETTY	#44,THAMMADAHALLI ,MADIVALA	LT2	1542	04-JUN-2022	500.00	CASH	BILL
279	C212134995	SD2HRL2239	1212123	SRI.VALERIEN RODRIGASH	S/O JHON RODRIGASHTHAMDA	LT2	1543	04-JUN-2022	92.00	CASH	BILL
280	C212153332	HUDL4817	1212123	SMT CHIKKATHAYAM	144,NANJEDEVANAP URA,THAMMADAHALL	LT2	1544	04-JUN-2022	220.00	CASH	BILL
281	C212105181	TML159	1212123	SIDDACHARI	S/O BELLACHARITHAMDA	LT2	1545	04-JUN-2022	111.00	CASH	BILL

DO30/4	**Total Sum:**	**11,110.0000**
MANUAL CASH RECEIPT	**Total Sum:**	**413,592.00**
	Grand Total Sum:	**447,101.00**