IDEA INFINITY
IT SOLUTIONS (P)

Chamundeshwari Electricity Supply Corporation Ltd

Collection Report From 27-Sep-2022 To 27-Sep-2022

Zone: MYSORE **Circle:** HASSAN **Division:** SAKLESHPURA

Sub-Division: SAKALESHPURA **Section:** SAKALESHPURA

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	57	**TOTAL CASH AMOUNT**	:	35,030.00
TOTAL CHEQUE/DD RECEIPTS	:	42	**TOTAL CHEQUE/DD AMOUNT**	:	68,415.00
TOTAL RTGS/NEFT RECEIPTS	:	25	**TOTAL RTGS/NEFT AMOUNT**	:	242,292.00
TOTAL CARD RECEIPTS	:		**TOTAL CARD AMOUNT**	:	0.00
TOTAL CANCEL RECEIPTS	:	0	**TOTAL CANCEL AMOUNT**	:	0.00
TOTAL RECEIPTS COUNT	:	124	**TOTAL AMOUNT**	:	345,737.00
TOTAL CHEQUE BOUNCE COUNT	:	0	**TOTAL CHEQUE BOUNCE AMOUNT**	:	0.00
			OUTSTANDING AMOUNT	:	345,737.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT2	33,559.00
LT3	259,863.00
LT4	47,081.00
LT5	2,560.00
LT6	2,194.00
MISC	480.00
Total	345,737.00

HEAD WISE ABSTRACT COLLECTED

	CASH	CHEQUE	RTGS	Total
48.1037 - A	1,450.00	0.00	0.00	1,450.00
61.9047 - S	150.00	0.00	0.00	150.00
61.9067 - L	100.00	0.00	0.00	100.00
61.9197 - A	450.00	0.00	0.00	450.00
61.9227 - N	300.00	0.00	0.00	300.00
ARF	250.00	0.00	0.00	250.00
CGST	119.00	0.00	0.00	119.00
Revenue	32,092.00	68,415.00	242,292.00	342,799.00
SGST	119.00	0.00	0.00	119.00
Total	35,030.00	68,415.00	242,292.00	345,737.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
CASH COUNTER	124	345,737.00
Grand Total	124	345,737.00

Source Type: CASH COUNTER

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C415068577	BKL45874	1452133	RASHMI NANDAN	W/O BHARATH NANDHAN,DODDANA	LT2	1452101005268	27-SEP-2022	86.00	CHEQUE	Revenue
2	C415046386	ACGL40	1452133	MUNIRAJU K	MUNITHAYAPPA,GAN ESH NAGAR	LT2	1452101005269	27-SEP-2022	122.00	CHEQUE	Revenue
3	C415063329	KLIP2418	1452133	MUNIRAJU K	S/O MUNI THAYAPPA,ACHANGI	LT4	1452101005270	27-SEP-2022	2,625.00	CHEQUE	Revenue
4	C415066191	BL44309	1452133	LAKSHMINARAY ANA M	S/O MUNIRAJU K ,ACHANGI	LT2	1452101005271	27-SEP-2022	627.00	CHEQUE	Revenue
5	C415066321	BKL44310	1452133	LAKSHMINARAY ANA M	S/O MUNIRAJU K ,ACHANGI	LT2	1452101005272	27-SEP-2022	500.00	CHEQUE	Revenue
6	C415059086	BKL42102	1452133	INDRAMMA	W/O MUNI RAJU,GANESHA	LT3	1452101005273	27-SEP-2022	1,147.00	CHEQUE	Revenue
7	C415059087	BKL42101	1452133	INDRAMMA	W/O MUNIRAJU,GNESHAN	LT2	1452101005274	27-SEP-2022	5,062.00	CHEQUE	Revenue
8	C415058414	BKL42014	1452133	INDRAMMA	W/O MUNIRAJU,GANESHA	LT2	1452101005275	27-SEP-2022	826.00	CHEQUE	Revenue
9	C415028661	BKL31806	1452133	MUNIRAJ	S/O MUNITHAYAPPA,JAN	LT2	1452101005276	27-SEP-2022	145.00	CHEQUE	Revenue
10	C415030332	BKAEH31805	1452133	MUNIRAJ K	S/O MUNITHAYAPPA,JAN	LT2	1452101005277	27-SEP-2022	2,401.00	CHEQUE	Revenue
11	C415040535	ACGIP1	1452133	MUNIRAJU K	MUNITHAYAPPA,ACH ANGI,HALUSULIGE	LT4	1452101005278	27-SEP-2022	752.00	CHEQUE	Revenue
12	C415025091	IP192	1452133	MUNIRAJU K	MUNITHAYAPPA,HAL ASULIGE	LT4	1452101005279	27-SEP-2022	2,727.00	CHEQUE	Revenue
13	C415030640	ACGL32383	1452133	MUNIRAJ K	MUNITHAYAPPA,JAN NAPURA	LT2	1452101005280	27-SEP-2022	398.00	CHEQUE	Revenue
14	C415044157	ACGL32384	1452133	MUNIRAJ K	MUNITHAYAPPA,JAN NAPURA	LT2	1452101005281	27-SEP-2022	379.00	CHEQUE	Revenue
15	C415025923	ACL154	1452133	MUNIRAJU K	MUNITHAYAPPA,GAN ESHANAGAR	LT2	1452101005282	27-SEP-2022	86.00	CHEQUE	Revenue
16	C415050597	BKL40289	1452133	MUNIRAJU K	S/O MUNIYAPPA,ACHANG	LT2	1452101005283	27-SEP-2022	86.00	CHEQUE	Revenue
17	0	M		H M ANAND	SKP	MISC	1452101005284	27-SEP-2022	5.00	CASH	SGST
18	0	M		H M ANAND	SKP	MISC	1452101005284	27-SEP-2022	5.00	CASH	CGST
19	0	M		H M ANAND	SKP	MISC	1452101005284	27-SEP-2022	50.00	CASH	61.9197 - ARF_LT_HT_TP
20	0	M		H M ANAND	SKP	MISC	1452101005285	27-SEP-2022	5.00	CASH	SGST
21	0	M		H M ANAND	SKP	MISC	1452101005285	27-SEP-2022	5.00	CASH	CGST
22	0	M		H M ANAND	SKP	MISC	1452101005285	27-SEP-2022	50.00	CASH	61.9197 - ARF_LT_HT_TP
23	0	M		H M ANAND	SKP	MISC	1452101005286	27-SEP-2022	50.00	CASH	61.9197 - ARF_LT_HT_TP

24	0	M		H M ANAND	SKP	MISC	1452101005286	27-SEP-2022	5.00	CASH	CGST
25	0	M		H M ANAND	SKP	MISC	1452101005286	27-SEP-2022	5.00	CASH	SGST
26	0	M		H M ANAND	SKP	MISC	1452101005287	27-SEP-2022	50.00	CASH	61.9197 - ARF_LT_HT_TP
27	0	M		H M ANAND	SKP	MISC	1452101005287	27-SEP-2022	5.00	CASH	CGST
28	0	M		H M ANAND	SKP	MISC	1452101005287	27-SEP-2022	5.00	CASH	SGST
29	0	M		H M ANAND	SKP	MISC	1452101005288	27-SEP-2022	5.00	CASH	SGST
30	0	M		H M ANAND	SKP	MISC	1452101005288	27-SEP-2022	5.00	CASH	CGST
31	0	M		H M ANAND	SKP	MISC	1452101005288	27-SEP-2022	50.00	CASH	61.9197 - ARF_LT_HT_TP
32	0	M		H M ANAND	SKP	MISC	1452101005289	27-SEP-2022	5.00	CASH	SGST
33	0	M		H M ANAND	SKP	MISC	1452101005289	27-SEP-2022	5.00	CASH	CGST
34	0	M		H M ANAND	SKP	MISC	1452101005289	27-SEP-2022	50.00	CASH	61.9197 - ARF_LT_HT_TP
35	0	M		ALEEL AKBAR S M	SKP	MISC	1452101005290	27-SEP-2022	5.00	CASH	SGST
36	0	M		ALEEL AKBAR S M	SKP	MISC	1452101005290	27-SEP-2022	50.00	CASH	61.9197 - ARF_LT_HT_TP
37	0	M		ALEEL AKBAR S M	SKP	MISC	1452101005290	27-SEP-2022	5.00	CASH	CGST
38	C415006432	IP126	1452130	K SATHISH	S/O KRISHNA BAT,KOODANA	LT4	1452101005291	27-SEP-2022	3,000.00	CHEQUE	Revenue
39	C415005164	IP686	1452130	ESHWARA BATT K	S/O VENKAPPA BHAT,KUDNAHALLI	LT4	1452101005292	27-SEP-2022	3,000.00	CHEQUE	Revenue
40	C415021433	P351	1452130	SATHISH K	S/O KRISHNA BHAT K,KUDANAHALLI(V)	LT5	1452101005293	27-SEP-2022	2,500.00	CHEQUE	Revenue
41	C415005794	BGAEH6	1452130	SATHISH K	S/O KRISHNA BHAT,KOODANAHALL	LT2	1452101005294	27-SEP-2022	1,000.00	CHEQUE	Revenue
42	C415049116	BGIP1828	1452130	SATEESH K	S/O KRISHNABHAT,KOOD	LT4	1452101005295	27-SEP-2022	3,000.00	CHEQUE	Revenue
43	C415004421	BGL108	1452130	SATHISH K	S/O KRISHNA BHAT K,KOODANAHALLI	LT2	1452101005296	27-SEP-2022	500.00	CHEQUE	Revenue
44	C415028127	BGL31495	1452130	SATHISH K	S/O KRISHNA BHAT K,KUDANAHALLI	LT2	1452101005297	27-SEP-2022	500.00	CHEQUE	Revenue
45	C415060617	BGL42439	1452130	KRISHNA BHAT	S/O GANAPATHI BHAT,KUDANAHALLI	LT2	1452101005298	27-SEP-2022	500.00	CHEQUE	Revenue
46	C415006534	BGL410	1452130	SATHISH K	S/O KRISHNA BHAT K,KOODANAHALLI	LT2	1452101005299	27-SEP-2022	500.00	CHEQUE	Revenue
47	C415004419	BGL412	1452130	SATHISH K	S/O KRISHNA BHAT K,KOODANAHALLI	LT2	1452101005300	27-SEP-2022	200.00	CHEQUE	Revenue
48	C415006535	BGL411	1452130	SATHISH K	S/O KRISHNA BHAT K,KOODANAHALLI	LT2	1452101005301	27-SEP-2022	200.00	CHEQUE	Revenue
49	C415004420	BGL413	1452130	SATHISH K	S/O KRISHNA BHAT K,KOODANAHALLI	LT2	1452101005302	27-SEP-2022	200.00	CHEQUE	Revenue

50	C415059524	BGIP2299	1452130	SATHISH K	S/O KRISHNABHAT B K ,KUDANAHALLI	LT4	1452101005303	27-SEP-2022	2,000.00	CHEQUE	Revenue
51	C415062676	ACL43395	1452126	MANJUNATHA A R	S/O RAJAPPA V,ACHANGI	LT2	1452101005304	27-SEP-2022	2,414.00	CHEQUE	Revenue
52	C415062677	ACL43394	1452126	MANJUNATHA A R	S/O RAJAPPA V,ACHANGI	LT2	1452101005305	27-SEP-2022	1,168.00	CHEQUE	Revenue
53	C415027152	IP1115	1452129	RAMACHANDRA B N	S/O NANJEGOWDA,UDAY	LT4	1452101005306	27-SEP-2022	7,242.00	CHEQUE	Revenue
54	C415038553	IP1116	1452129	RAMACHANDRA B N	S/O NANJE GOWDA,UDAYAVARA	LT4	1452101005307	27-SEP-2022	500.00	CHEQUE	Revenue
55	C415048782	UIP1759	1452129	RAMACHANDRA B N	S/O NANJE GOWDA,BELAGODU	LT4	1452101005308	27-SEP-2022	953.00	CHEQUE	Revenue
56	C415033855	UIP1267	1452129	RAMACHANDRA B N	S/O NANJEGOWDA B,UDAYAVARA SKP	LT4	1452101005309	27-SEP-2022	5,000.00	CHEQUE	Revenue
57	C415032136	IP1252	1452129	MENAKA RAMACHANDRA	W/O RAMACHANDRA B N,MATADAGUDDA	LT4	1452101005310	27-SEP-2022	5,300.00	CHEQUE	Revenue
58	C415011403	UAEH10	1452129	B.N.RAMCHANDRA	S/O B.NANJEGOWDA,UDA	LT2	1452101005311	27-SEP-2022	7,676.00	CHEQUE	Revenue
59	C415035817	UL345	1452129	B.N.RAMCHANDRA	S/O B.NANJEGOWDA,HO	LT2	1452101005312	27-SEP-2022	695.00	CHEQUE	Revenue
60	C415027057	UL31844	1452129	RAMACHANDRA B N	S/O MANJEGOWDA,BELA	LT2	1452101005313	27-SEP-2022	456.00	CHEQUE	Revenue
61	C415027501	UL31498	1452129	RAMACHANDRA. B.N	S/O NANJEGOWDA,MATA	LT2	1452101005314	27-SEP-2022	1,040.00	CHEQUE	Revenue
62	C415025980	SKAEH227	1452123	MASOOD BAIG	S/O MAHAMMAD BAIG,MALLIKARJUNA	LT2	1452101005315	27-SEP-2022	456.00	CHEQUE	Revenue
63	C415024216	AEH4	1452124	NARTAN B R	S/O RAMACHANDRA B N ,LAKSHMIPURAM	LT2	1452101005316	27-SEP-2022	446.00	CHEQUE	Revenue
64	C415044150	IP1174	1452132	JAYALAXMI	W/O RAMAIAHA H B,KENDANAMANE	LT4	1452101005317	27-SEP-2022	8,171.00	CASH	Revenue
65	C415007348	MTL115	1452132	H.R.BALKRISHNA	S/O H.B.RAMYYHA,MARU	LT3	1452101005318	27-SEP-2022	134.00	CASH	Revenue
66	C415037922	MTL292	1452132	H R BALA KRISHNA	S/O H B RAMAYYA,MARUTHI	LT2	1452101005319	27-SEP-2022	503.00	CASH	Revenue
67	C415043911	MTL53	1452132	BALA KRISHNA H R	H B RAMAYYA,MARUTHI	LT2	1452101005320	27-SEP-2022	521.00	CASH	Revenue
68	C415028434	IP134	1452132	H.R.BALKRISHAN	MARUTHI ESTATE,KENDHAN	LT4	1452101005321	27-SEP-2022	751.00	CASH	Revenue
69	C415007338	AEH129	1452132	H R BALA KRISHNA	S/O H B RAMAYYA,MARUTHI	LT2	1452101005322	27-SEP-2022	2,382.00	CASH	Revenue
70	C415007338	AEH129	1452132	H R BALA KRISHNA	S/O H B RAMAYYA,MARUTHI	LT2	1452101005323	27-SEP-2022	100.00	CASH	48.1037 - ASD
71	C415059979	MTIP2317	1452132	SACHIN B M	S/O MAHESH KUMAR,KENDANAMA	LT4	1452101005324	27-SEP-2022	1,350.00	CASH	48.1037 - ASD
72	C415059979	MTIP2317	1452132	SACHIN B M	S/O MAHESH KUMAR,KENDANAMA	LT4	1452101005325	27-SEP-2022	250.00	CASH	ARF

73	C415059979	MTIP2317	1452132	SACHIN B M	S/O MAHESH KUMAR,KENDANAMA	LT4	1452101005325	27-SEP-2022	23.00	CASH	SGST
74	C415059979	MTIP2317	1452132	SACHIN B M	S/O MAHESH KUMAR,KENDANAMA	LT4	1452101005325	27-SEP-2022	23.00	CASH	CGST
75	C415059979	MTIP2317	1452132	SACHIN B M	S/O MAHESH KUMAR,KENDANAMA	LT4	1452101005326	27-SEP-2022	14.00	CASH	CGST
76	C415059979	MTIP2317	1452132	SACHIN B M	S/O MAHESH KUMAR,KENDANAMA	LT4	1452101005326	27-SEP-2022	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
77	C415059979	MTIP2317	1452132	SACHIN B M	S/O MAHESH KUMAR,KENDANAMA	LT4	1452101005326	27-SEP-2022	14.00	CASH	SGST
78	C415021394	ARL59	1452127	K.S.BELAPPA	S/O NANJAPPA GOWDA,AREKERE	LT2	1452101005327	27-SEP-2022	9.00	CASH	CGST
79	C415021394	ARL59	1452127	K.S.BELAPPA	S/O NANJAPPA GOWDA,AREKERE	LT2	1452101005327	27-SEP-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
80	C415021394	ARL59	1452127	K.S.BELAPPA	S/O NANJAPPA GOWDA,AREKERE	LT2	1452101005327	27-SEP-2022	9.00	CASH	SGST
81	C415069773	YIP46000	1452141	PALAKSHA	S/O SIDDA LINGAPPA,HADYA	LT4	1452101005328	27-SEP-2022	9.00	CASH	CGST
82	C415069773	YIP46000	1452141	PALAKSHA	S/O SIDDA LINGAPPA,HADYA	LT4	1452101005328	27-SEP-2022	9.00	CASH	SGST
83	C415069773	YIP46000	1452141	PALAKSHA	S/O SIDDA LINGAPPA,HADYA	LT4	1452101005328	27-SEP-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
84	C415034439	MS34354	1452123	MALLIKARJUNA B N	NANJAPPA B N,PUSHPAGIRI	LT3	1452101005329	27-SEP-2022	19,630.00	CASH	Revenue
85	C415061665	SDPL42769	1452130	SUMMIT DIGITAL INFRASTRUCTU	SY NO 78,SIDDAPURA	LT3	1452101005330	27-SEP-2022	23,201.00	RTGS	Revenue
86	C415066189	ESL44179	1452131	Summit Digital Infrastructure	ESHWARAHALLI,BEL AGODU	LT3	1452101005331	27-SEP-2022	14,008.00	RTGS	Revenue
87	C415055021	DVL40882	1452138	MS INDUS TOWER	11/2,DEVALADAKERE DEVALADAKERE	LT3	1452101005332	27-SEP-2022	29,912.00	RTGS	Revenue
88	C415047803	YCP39484	1452136	INDUS TOWER	MOBILE TOWER,CHANGADAH	LT3	1452101005333	27-SEP-2022	32,068.00	RTGS	Revenue
89	C415065089	CNL43819	1452144	SUMMIT DIGITAL INFRASTRUCTU	SITE AT SURVEY NO-3/2 KHATA	LT3	1452101005334	27-SEP-2022	7,180.00	RTGS	Revenue
90	C415062363	KBL43301	1452143	SUMMIT DIGITAL INFRASTRUCTU	YADAVARAHALLI,HET TUR	LT3	1452101005335	27-SEP-2022	9,599.00	RTGS	Revenue
91	C415064408	JL43322	1452130	SUMMIT DIGITAL INFRASTRUCTU	JAMMANAHALLI,BELA GODU	LT3	1452101005336	27-SEP-2022	13,871.00	RTGS	Revenue
92	C415066086	YL44616	1452134	Summit Digital Infrastructure	BALEKER VILLAGE,YESLUR	LT3	1452101005337	27-SEP-2022	16,781.00	RTGS	Revenue
93	C415061666	BGL42768	1452132	SUMMIT DIGITAL INFRASTRUCTU	BICCODU,SIDAGALAL E,BICCODU	LT3	1452101005338	27-SEP-2022	20,669.00	RTGS	Revenue
94	C415062504	YLKL42690	1452135	SUMMIT DIGITAL INFRASTRUCTU	KATHA NO-78,LAKKUNDA	LT3	1452101005339	27-SEP-2022	13,266.00	RTGS	Revenue
95	C415067321	45216	1452125	RELIANCE JIO INFOCOMM LTD	SAKALESHPURA,B M ROADSAKALESHPUR	LT3	1452101005340	27-SEP-2022	3,363.00	RTGS	Revenue

96	C415057960	AML40415	1452127	RELINCE JIO INF COM	68,ANEMAHAL,B M ROAD	LT3	1452101005341	27-SEP-2022	8,909.00	RTGS	Revenue
97	C415067320	45215	1452126	RELIANCE JIO INFOCOMM LTD	HALESANTEVERI,HALESANTEVERI SKP	LT3	1452101005342	27-SEP-2022	2,873.00	RTGS	Revenue
98	C145210671	47991	1452127	RELIANCE JIO INFO LTD	MAHESHWARI NAGARA SKP	LT3	1452101005343	27-SEP-2022	5,990.00	RTGS	Revenue
99	C145210670	47990	1452127	RELANCE JIO IFO LTD	S P ROAD SKP	LT3	1452101005344	27-SEP-2022	7,276.00	RTGS	Revenue
100	C415046698	ALIP1686	1452138	GEETHA A P	W/O CHANDRE GOWDA A	LT4	1452101005345	27-SEP-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
101	C415046698	ALIP1686	1452138	GEETHA A P	W/O CHANDRE GOWDA A	LT4	1452101005345	27-SEP-2022	9.00	CASH	CGST
102	C415046698	ALIP1686	1452138	GEETHA A P	W/O CHANDRE GOWDA A	LT4	1452101005345	27-SEP-2022	9.00	CASH	SGST
103	C415015998	HGL44	1452106	WORKS ENGINEER	H A RAILWAY OFFICE,ETTINAHALL	LT3	1452101005346	27-SEP-2022	13,241.00	RTGS	Revenue
104	C415015989	HGL45	1452106	THE EXICUTIVE ENGINEER	H.M.RAILWAY,HEGGADDE	LT2	1452101005347	27-SEP-2022	1,061.00	RTGS	Revenue
105	C415021009	BGL2	1452129	DIVISIONAL MANAGER	SAKELESHPURA,RAILWAY STATION	LT2	1452101005348	27-SEP-2022	85.00	RTGS	Revenue
106	C415030169	BGL3	1452106	RAILWAY STATION	RAILWAY DIVISION,BALLUPETE	LT3	1452101005349	27-SEP-2022	14,200.00	RTGS	Revenue
107	C415039288	HL188	1452106	DIVISIONAL ELECTRICALS	EINGINEER SADHRAN	LT6	1452101005350	27-SEP-2022	380.00	RTGS	Revenue
108	C415008200	BL681	1452106	DIVISIONAL ELECTRICALS	ENGINEER SADHRAN RAILWAY,MYSORE	LT6	1452101005351	27-SEP-2022	428.00	RTGS	Revenue
109	C415045572	OL125	1452106	DIVISION RAILWAY	SOUTH WEST RAILWAY,OSSOOR	LT6	1452101005352	27-SEP-2022	421.00	RTGS	Revenue
110	C415062548	DNL43365	1452127	S W RAILWAY	K M NO 45,AMBEDKAR	LT6	1452101005353	27-SEP-2022	606.00	RTGS	Revenue
111	C415064826	OLST43343	1452133	MANAGER	DIVISIONAL RAILWAY MANGER ,HOSUR LC	LT6	1452101005354	27-SEP-2022	359.00	RTGS	Revenue
112	C415035055	HBL34733	1452140	VETANARY HOSPITAL	SAKELESHPURA,HANBAL	LT3	1452101005355	27-SEP-2022	2,545.00	RTGS	Revenue
113	C415047440	DVL38517	1452138	MADAN D N	S/O NANJEGOWDA D K,DEVALKERE	LT2	1452101005356	27-SEP-2022	50.00	CASH	61.9067 - LEDGER ABSTRACT/EXTRACT
114	C415047440	DVL38517	1452138	MADAN D N	S/O NANJEGOWDA D K,DEVALKERE	LT2	1452101005356	27-SEP-2022	5.00	CASH	SGST
115	C415047440	DVL38517	1452138	MADAN D N	S/O NANJEGOWDA D K,DEVALKERE	LT2	1452101005356	27-SEP-2022	5.00	CASH	CGST
116	C415031124	DVL32949	1452138	MADAN D N	NANJEGOWDA D K,DEVALADAKERE	LT2	1452101005357	27-SEP-2022	5.00	CASH	SGST
117	C415031124	DVL32949	1452138	MADAN D N	NANJEGOWDA D K,DEVALADAKERE	LT2	1452101005357	27-SEP-2022	50.00	CASH	61.9067 - LEDGER ABSTRACT/EXTRACT
118	C415031124	DVL32949	1452138	MADAN D N	NANJEGOWDA D K,DEVALADAKERE	LT2	1452101005357	27-SEP-2022	5.00	CASH	CGST

119	C415029758	P32273	1452124	MURTHI S A	ARJUNRAO,RAGAVENDRA NAGARA SKP	LT5	1452101005358	27-SEP-2022	5.00	CASH	SGST
120	C415029758	P32273	1452124	MURTHI S A	ARJUNRAO,RAGAVENDRA NAGARA SKP	LT5	1452101005358	27-SEP-2022	5.00	CASH	CGST
121	C415029758	P32273	1452124	MURTHI S A	ARJUNRAO,RAGAVENDRA NAGARA SKP	LT5	1452101005358	27-SEP-2022	50.00	CASH	61.9197 - ARF_LT_HT_TP
122	0	M		SOMASHEKHARA-SIDIGALALE	SKP	MISC	1452101005359	27-SEP-2022	5.00	CASH	CGST
123	0	M		SOMASHEKHARA-SIDIGALALE	SKP	MISC	1452101005359	27-SEP-2022	50.00	CASH	61.9197 - ARF_LT_HT_TP
124	0	M		SOMASHEKHARA-SIDIGALALE	SKP	MISC	1452101005359	27-SEP-2022	5.00	CASH	SGST

CASH COUNTER Total Sum: 345,737.00

Grand Total Sum: 345,737.00