



**IDEA INFINITY
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply
Corporation Ltd**

Collection Report From 29-Dec-2022 To 29-Dec-2022

Zone: MYSORE

Circle: CH NAGARA & KODAGU

Division: KOLLEGALA

Sub-Division: YALANDUR

Section: YALANDUR

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	273	TOTAL CASH AMOUNT	:	221,549.00
TOTAL CHEQUE/DD RECEIPTS	:	3	TOTAL CHEQUE/DD AMOUNT	:	151,358.00
TOTAL RTGS/NEFT RECEIPTS	:	8	TOTAL RTGS/NEFT AMOUNT	:	134,354.00
TOTAL CARD RECEIPTS	:		TOTAL CARD AMOUNT	:	0.00
TOTAL CANCEL RECEIPTS	:	0	TOTAL CANCEL AMOUNT	:	0.00
TOTAL RECEIPTS COUNT	:	284	TOTAL AMOUNT	:	507,261.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	507,261.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT1	360.00
LT2	112,196.00
LT3	31,276.00
LT4	58,818.00
LT5	26,359.00
LT6	251,059.00
LT7	2,603.00
MISC	24,590.00
Total	507,261.00

HEAD WISE ABSTRACT COLLECTED

	CASH	CHEQUE	NEFT	ONLINE	Total
46.3017 - C	0.00	0.00	24,000.00	0.00	24,000.00
48.1017 - IS	530.00	0.00	0.00	0.00	530.00
48.1037 - A	240.00	0.00	0.00	0.00	240.00
61.6747 - P	300.00	0.00	0.00	0.00	300.00
61.9227 - N	100.00	0.00	0.00	0.00	100.00
ARF	50.00	0.00	0.00	0.00	50.00
CGST	41.00	0.00	0.00	0.00	41.00
Revenue	220,247.00	151,358.00	102,601.00	7,753.00	481,959.00
SGST	41.00	0.00	0.00	0.00	41.00
Total	221,549.00	151,358.00	126,601.00	7,753.00	507,261.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
ATP MOBILE	58	34,513.00
BILLDESK	6	7,753.00
MANUAL CASH RECE	220	464,995.00
Grand Total	284	507,261.00

Source Type: ATP MOBILE

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C233018808	BRH491	1223104	MAHALINGA	YALANDURSOHANUM ANTHANAYAKA	LT2	2339100018375	29-DEC-2022	120.00	CASH	48.1037 - ASD
2	C233036915	KL938	1223106	K M SHANTHARAJU	SOKSMAHADEVAPPA KESTHURKESTHURM	LT3	2339100018376	29-DEC-2022	133.00	CASH	Revenue
3	C233036913	KL939	1223106	K M SHANTHARAJU	SOKSMAHADEVAPPA KESTHURKESTHURM	LT3	2339100018377	29-DEC-2022	307.00	CASH	Revenue
4	C233036917	KL940	1223106	K M SHANTHARAJU	SOKSMAHADEVAPPA KESTHURKESTHURM	LT3	2339100018378	29-DEC-2022	179.00	CASH	Revenue
5	C233036916	KL941	1223106	K M SHANTHARAJU	SOKSMAHADEVAPPA KESTHURKESTHURM	LT3	2339100018379	29-DEC-2022	115.00	CASH	Revenue
6	C233036914	KL942	1223106	K M SHANTHARAJU	SOKSMAHADEVAPPA KESTHURKESTHURM	LT3	2339100018380	29-DEC-2022	179.00	CASH	Revenue
7	C233006236	KL602	1223106	MAHADEVAPPA. S	SUBBAPPA0	LT2	2339100018381	29-DEC-2022	700.00	CASH	Revenue
8	C233004559	BDL101	1223102	PUTTAMADAMM A	RAMNAIAHR0	LT2	2339100018382	29-DEC-2022	220.00	CASH	Revenue
9	C233003569	D68	1223104	GURUMALLAPP A	HUCHAPPA0	LT2	2339100018383	29-DEC-2022	305.00	CASH	Revenue
10	C233030194	D241	1223104	D VEERANNAVEE	0DUGGAHATTIDUGG AHATTIDUGGAHATTI	LT2	2339100018384	29-DEC-2022	185.00	CASH	Revenue
11	C233003988	Y246	1223104	KURSHID WO AMEERJAN	166KKROADWARDNO 2MUSLIMSTREETYAL	LT2	2339100018385	29-DEC-2022	723.00	CASH	Revenue
12	C223100383	Y4456	1223104	KRUSHID	YALANDUR	LT2	2339100018386	29-DEC-2022	280.00	CASH	Revenue
13	C233006804	Y755	1223104	NAGAMMA.Y.M	YALANDUR0	LT2	2339100018387	29-DEC-2022	716.00	CASH	Revenue
14	C233020993	Y3277	1223104	MANJUNATHA.R	YALANDURLATERAN GANAYAKAP	LT2	2339100018388	29-DEC-2022	201.00	CASH	Revenue
15	C233023290	KJSA36	1223106	GURUSIDDAIAH	RACHAIAHYALANDUR	LT1	2339100018389	29-DEC-2022	50.00	CASH	Revenue
16	C233000918	Y96	1223102	BILIGIRIRANGAR AO	YALANDUR0	LT2	2339100018390	29-DEC-2022	500.00	CASH	Revenue
17	C233002392	KMPL183	1223104	RANGAMADASH ETTY	MADASHETTY0	LT2	2339100018391	29-DEC-2022	860.00	CASH	Revenue
18	C223100540	YTP367	1223109	PUPSHPAKUMA R M.V	YALANDUR	LT7	2339100018392	29-DEC-2022	2,219.00	CASH	Revenue
19	C233025293	D237	1223104	NANJIAIAH	SOLATEMALLAIAH GGAHATTI	LT2	2339100018393	29-DEC-2022	70.00	CASH	48.1037 - ASD
20	C223100540	YTP367	1223109	PUPSHPAKUMA R M.V	YALANDUR	LT7	2339100018394	29-DEC-2022	30.00	CASH	Revenue
21	C233019913	M515	1223107	RANGANATH.M. K	YALANDURSOKRISH NAMURTHY	LT2	2339100018395	29-DEC-2022	100.00	CASH	Revenue
22	C233016976	M513	1223107	RANGANATHA.M .K	YALANDURSOKRISH NAMURTHY	LT2	2339100018396	29-DEC-2022	663.00	CASH	Revenue
23	C233009111	M138	1223107	NARAYANA.M.L	ANKAIAH0	LT3	2339100018397	29-DEC-2022	480.00	CASH	Revenue

24	C233029698	Y3938	1223104	J MAHESHJAVAR	0YERiyURMAINROAD	LT2	2339100018398	29-DEC-2022	208.00	CASH	Revenue
25	C233005314	BDL108	1223102	NANJARAJ.M	YERiyURMAINROAD YALANDURSOMADEG OWDA	LT2	2339100018399	29-DEC-2022	1,013.00	CASH	Revenue
26	C233008740	Y2359	1223103	DASAlAH	MADAlAH0	LT2	2339100018400	29-DEC-2022	281.00	CASH	Revenue
27	C233014165	KJKMPL34	1223104	SHIVAMALLAPP A	HONNAPPAYALANDU R	LT1	2339100018401	29-DEC-2022	310.00	CASH	Revenue
28	C233002994	Y479	1223103	AMEER	YALANDUR0	LT2	2339100018402	29-DEC-2022	511.00	CASH	Revenue
29	C233001408	BRH371	1223104	SUBBANAYAKA	LATEPAPANAYAKA0	LT2	2339100018403	29-DEC-2022	286.00	CASH	Revenue
30	C233009685	MPL98	1223107	HEAD MASTER	YALANDURGOVTPRI MARYSCHOOLEDUCA	LT2	2339100018404	29-DEC-2022	500.00	CASH	Revenue
31	C233022433	YR767	1223108	SRI.CHANDRA	SOCHINNASWAMYCH AR	LT2	2339100018405	29-DEC-2022	300.00	CASH	Revenue
32	C233008740	Y2359	1223103	DASAlAH	MADAlAH0	LT2	2339100018406	29-DEC-2022	50.00	CASH	48.1037 - ASD
33	C233022683	UM165	1223102	SECRETARY VGKK	VIVEKANANDAINDUS TRIALTRAININGCENT	LT3	2339100018407	29-DEC-2022	500.00	CASH	Revenue
34	C233019911	KMPL263	1223104	MAHADEVASWA MY	YALANDURSOSHIVAP PA	LT2	2339100018408	29-DEC-2022	160.00	CASH	Revenue
35	C233003670	Y1208	1223103	SAROJAMMA .P	PUTTAMADAlAH0	LT2	2339100018409	29-DEC-2022	450.00	CASH	Revenue
36	C233037495	KKL371	1223106	KEMPAMMA W/O	WOSIDDASHETTYKIN KAHALLIUPPARASTR	LT2	2339200008570	29-DEC-2022	1,010.00	CASH	Revenue
37	C233001564	SM846	1223105	RAVALAlAH	YALANDUR0	LT2	2339200008571	29-DEC-2022	1,000.00	CASH	Revenue
38	C233020504	YP593	1223105	PUTTALINGAMM A	YALANDURWOBASAV AlAH	LT5	2339200008572	29-DEC-2022	1,417.00	CASH	Revenue
39	C233016043	MP4	1223105	MAHADEVAMMA	YALANDURSILKTWIS TINGREBATE	LT5	2339200008573	29-DEC-2022	700.00	CASH	Revenue
40	C233001345	SM26	1223105	T.M.VARADAlAH	YALANDUR0	LT2	2339200008574	29-DEC-2022	1,000.00	CASH	Revenue
41	C233031897	YP972	1223105	SABIR PASHA S/O ABDUL	SOABDULRAKEEBMA MBALLIMAMBALLIMA	LT5	2339200008575	29-DEC-2022	220.00	CASH	Revenue
42	C233022117	SM1196	1223105	MAHAMMAD JAKA ULLAH	YALANDURSOMAHAM MADGHOUSE	LT2	2339200008576	29-DEC-2022	1,000.00	CASH	Revenue
43	C233002424	SM347	1223105	MOHMMED GOUSE	YALANDUR0	LT2	2339200008577	29-DEC-2022	1,000.00	CASH	Revenue
44	C233002337	SM689	1223105	MUZEER PASHA	YALANDURYALANDU R	LT2	2339200008578	29-DEC-2022	2,000.00	CASH	Revenue
45	C233002206	SM495	1223105	JAVEED	YALANDUR0	LT2	2339200008579	29-DEC-2022	1,000.00	CASH	Revenue
46	C233002335	SM570	1223105	SHARE ALI	YALANDUR0	LT2	2339200008580	29-DEC-2022	600.00	CASH	Revenue
47	C233024083	YP818	1223105	HABEEB ULLA	SOSHAFIULLAGOUSI YAMOHALLAMAMBAL	LT5	2339200008581	29-DEC-2022	500.00	CASH	Revenue
48	C233000039	SM428	1223105	AKALAAK	SYEDSALAK0	LT2	2339200008582	29-DEC-2022	200.00	CASH	Revenue
49	C233022745	YP815	1223105	INTHIYAZ PASHA	SOABDULBASHIDMA MBALLI	LT5	2339200008583	29-DEC-2022	100.00	CASH	Revenue
50	C233000935	SM998	1223105	ASHWATH AHMED	ABDULNOORAHMED0	LT2	2339200008584	29-DEC-2022	1,000.00	CASH	Revenue

51	C233001262	SM1028	1223105	SUSHEELAMMA	YALANDUR0	LT2	2339200008585	29-DEC-2022	650.00	CASH	Revenue
52	C233019661	SM1175	1223105	SHEKHAR.N	YALANDURSONAGAS HETTYMP	LT2	2339200008586	29-DEC-2022	1,000.00	CASH	Revenue
53	C233031938	YP974	1223105	S.UMAMANI	WOBNAGASUNDARA MURTHIMAMBALLI	LT5	2339200008587	29-DEC-2022	1,827.00	CASH	Revenue
54	C233002536	SM236	1223105	S.BASAVIAIAH	YALANDUR0	LT2	2339200008588	29-DEC-2022	723.00	CASH	Revenue
55	C233000527	SM480	1223105	ABDUL KHALEED	YALANDUR0	LT2	2339200008589	29-DEC-2022	1,500.00	CASH	Revenue
56	C233017913	YP582	1223105	MATHEEN JAWAHAR	YALANDURIQBALAH MADMGGFSROADMU	LT5	2339200008590	29-DEC-2022	1,000.00	CASH	Revenue
57	C233016162	MP24	1223105	VEERAPPA.N	YALANDURYALANDU R	LT5	2339200008591	29-DEC-2022	120.00	CASH	Revenue
58	C233003653	SM43	1223105	NARAYANA	YALANDUR0	LT2	2339200008592	29-DEC-2022	1,042.00	CASH	Revenue

ATP MOBILE Total Sum: 34,513.00

Source Type: BILLDESK

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
59	C233005065	SA230	1223106	SUBANNA	RUDRAPPA,0	LT2	BBPSHD012363BA6 AAABS0U2L	29-DEC-2022	422.00	ONLINE	Revenue
60	C233003059	YR31	1223108	SRINIVASA MURTHY.M.S	YALANDUR,0	LT2	BBPSPP0123639BV YH9QW6WT1	29-DEC-2022	672.00	ONLINE	Revenue
61	C233017088	YP553	1223107	MUMTAZ BEGAM	YALANDUR,W/O MUKTHAR PASHA.C	LT5	BBPSPP012363CC9 8N2V6C521	29-DEC-2022	4,534.00	ONLINE	Revenue
62	C233006230	SMEH10	1223105	AMEERJAAN.A	YALANDUR,0	LT2	BBPSPP012363CW 4SSH2RKSA1	29-DEC-2022	1,197.00	ONLINE	Revenue
63	C233037212	YKML279	1223102	SUVARNA W/O MARISWAMY	W/O MARISWAMY,Y K MOLE,,Y K	LT2	BBPSPP012363IS5 W5IEQUMQ1	29-DEC-2022	150.00	ONLINE	Revenue
64	C233002700	BRH237	1223104	KALAPPA N.S	SUBBAIAH,0	LT2	HGA6P124C605048 65516	29-DEC-2022	778.00	ONLINE	Revenue
BILLDESK Total Sum:									7,753.00		

Source Type: MANUAL CASH RECEIPT

CashBook Name: DO70/08

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
65	C122355541	KKL387	1223106	RACHAPPAJI	KINAKAHALLI	LT3	3122	29-DEC-2022	134.00	CASH	Revenue
66	C233004424	KKL77	1223106	SIDDASHETTY	RANGASHETTY,0	LT2	3123	29-DEC-2022	300.00	CASH	Revenue
67	C233008278	KKL115	1223106	NAGARAJU.S	S/O.SIDDACHARI,KIN AKAHALLY	LT2	3124	29-DEC-2022	200.00	CASH	Revenue
68	C233007130	KKL293	1223106	KRISHNAIAH	DUNDAIAH,0	LT2	3125	29-DEC-2022	340.00	CASH	Revenue
69	C233004412	KKL241	1223106	KRISHNA	YALANDUR,0	LT2	3126	29-DEC-2022	160.00	CASH	Revenue
70	C233004366	KKL4	1223106	MAHANTHADEV ARU.B	YALANDUR,0	LT2	3127	29-DEC-2022	224.00	CASH	Revenue
71	C233004300	KKL14	1223106	NAGENDRASWA MY.L	YALANDUR,0	LT2	3128	29-DEC-2022	200.00	CASH	Revenue
72	C233036537	KKL357	1223106	D SUDHAMANI	KINKAHALLY, W/O K B	LT2	3129	29-DEC-2022	375.00	CASH	Revenue
73	C233004362	KKL207	1223106	MALLANNA	YALANDUR,0	LT2	3130	29-DEC-2022	300.00	CASH	Revenue
74	C233016871	KKL311	1223106	PRABHUPRASA D.S	YALANDUR,S/O LATE. SHANTHAMURTHY.K.	LT2	3131	29-DEC-2022	590.00	CASH	Revenue
75	C233008668	KKL178	1223106	CHENNAPPA	YALANDUR,0	LT2	3132	29-DEC-2022	92.00	CASH	Revenue
76	C233023867	KKL334	1223106	K.B.BASAVANNA	S/O K.P.BASAVANNADEV	LT2	3133	29-DEC-2022	800.00	CASH	Revenue
77	C233008245	KKL197	1223106	CHENNABASAV ANNA.K.B	BASAPPA,0	LT2	3134	29-DEC-2022	232.00	CASH	Revenue
78	C233017730	KKL300	1223106	MADAPPA.K.M	1,PATEL MARISWAMAPPA 111	LT2	3135	29-DEC-2022	1,237.00	CASH	Revenue
79	C233016718	YAEH329	1223106	MADAPPA.K.M	1,PATEL MARISWAMAPPA 111	LT2	3136	29-DEC-2022	1,903.00	CASH	Revenue
80	C233004282	KKL11	1223106	MAHANTHADEV ARU.R	YALANDUR,0	LT2	3137	29-DEC-2022	300.00	CASH	Revenue
81	C233004437	KKL132	1223106	MAHANTHADEV ARU.B	YALANDUR,0	LT2	3138	29-DEC-2022	150.00	CASH	Revenue
82	C233004435	KKL259	1223106	BASAVANNA.K.M	MARISWAMYPPA,0	LT2	3139	29-DEC-2022	200.00	CASH	Revenue
83	C233008359	KKL249	1223106	CHANDRASHEK AR.K.S	SHIVABASAVIAH,0	LT2	3140	29-DEC-2022	500.00	CASH	Revenue
84	C233007032	KKL20	1223106	MADAPPA.B	YALANDUR,0	LT2	3141	29-DEC-2022	320.00	CASH	Revenue
85	C233007041	KKL101	1223106	PUTTABUDDI M	MAHANTHADEVARU,0	LT2	3142	29-DEC-2022	250.00	CASH	Revenue
86	C233007322	KKL268	1223106	MAHADEVASWA MY	PUTTASHETTY,0	LT2	3143	29-DEC-2022	300.00	CASH	Revenue
87	C233006203	KKL35	1223106	SHIVASAPPA	YALANDUR,0	LT2	3144	29-DEC-2022	260.00	CASH	Revenue
88	C233007965	KKL216	1223106	BASAVANNA.K.C	CHENNAPPADEVARU ,0	LT2	3145	29-DEC-2022	221.00	CASH	Revenue
89	C233004350	KKL211	1223106	MARISHETTY	YALANDUR,0	LT2	3146	29-DEC-2022	150.00	CASH	Revenue
90	C233007200	KKL213	1223106	LINGAIAH.N	YALANDUR,0	LT2	3147	29-DEC-2022	1,358.00	CASH	Revenue
91	C223100129	KKL378	1223106	NINGARAJAMMA	KINAKAHALLI	LT2	3148	29-DEC-2022	500.00	CASH	Revenue

92	C233006235	KKL192	1223106	SRINIVASA.B	YALANDUR,0	LT2	3149	29-DEC-2022	1,000.00	CASH	Revenue
93	C233034469	KKL349	1223106	NANJASHETTY S/O PAPA	#,KINAKAHALLI,UPPA RA	LT2	3150	29-DEC-2022	330.00	CASH	Revenue
94	C233024132	KKL329	1223106	D SIDDASHETTY	S/O DODDASHETTY,UPPA	LT2	3151	29-DEC-2022	200.00	CASH	Revenue
95	C233022368	KKL323	1223106	SRI.SHIVANNA	MANTEGWODA,KINA KAHALLY	LT2	3152	29-DEC-2022	330.00	CASH	Revenue
96	C233005235	KKL133	1223106	BASAVARAJU.B	YALANDUR,0	LT2	3153	29-DEC-2022	210.00	CASH	Revenue
97	C233006225	KKL283	1223106	NAGESH	RACHACHAR,0	LT2	3154	29-DEC-2022	213.00	CASH	Revenue
98	C233031336	DDUKKL3	1223106	CHIKKATHAYAM MA	W/O LATE NAGARAJU,KINAKAH	LT2	3155	29-DEC-2022	200.00	CASH	Revenue
99	C233005244	KKL13	1223106	MAHADEVARU.K .S	YALANDUR,0	LT2	3156	29-DEC-2022	200.00	CASH	Revenue

DO70/08 Total Sum: 14,279.0000

Source Type: MANUAL CASH RECEIPT

CashBook Name: DO70/09

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
100	122311222006	122311222006		SHIVAKUMAR R	YERiyur	MISC	3442	29-DEC-2022	2.50	CASH	CGST
101	122311222006	122311222006		SHIVAKUMAR R	YERiyur	MISC	3442	29-DEC-2022	25.00	CASH	ARF
102	122311222006	122311222006		SHIVAKUMAR R	YERiyur	MISC	3442	29-DEC-2022	2.50	CASH	SGST
103	C223100540	YTP367	1223109	PUPSHPAKUMA R M.V	YALANDUR	LT7	3443	29-DEC-2022	27.00	CASH	CGST
104	C223100540	YTP367	1223109	PUPSHPAKUMA R M.V	YALANDUR	LT7	3443	29-DEC-2022	27.00	CASH	SGST
105	C223100540	YTP367	1223109	PUPSHPAKUMA R M.V	YALANDUR	LT7	3443	29-DEC-2022	300.00	CASH	61.6747 - PREPAID METER RENT
106	C233002832	Y1127	1223103	VENKATACHALA	YALANDUR,YALANDU R	LT2	3444	29-DEC-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
107	C233002832	Y1127	1223103	VENKATACHALA	YALANDUR,YALANDU R	LT2	3444	29-DEC-2022	9.00	CASH	CGST
108	C233002832	Y1127	1223103	VENKATACHALA	YALANDUR,YALANDU R	LT2	3444	29-DEC-2022	9.00	CASH	SGST
109	0	M		PDO GOWDAHALLI	PDO GOWDAHALLI GP (CR NO.128/2022	MISC	3445	29-DEC-2022	24,000.00	NEFT	46.3017 - CF
110	C233017199	YP338	1223107	ASSISTANT EXECUTIVE	YALANDUR,0	LT6	3446	29-DEC-2022	102,601.00	NEFT	Revenue
111	122311222006	122311222006		MAHADEVAMMA	AMBALE	MISC	3447	29-DEC-2022	2.50	CASH	SGST
112	122311222006	122311222006		MAHADEVAMMA	AMBALE	MISC	3447	29-DEC-2022	2.50	CASH	CGST
113	122311222006	122311222006		MAHADEVAMMA	AMBALE	MISC	3447	29-DEC-2022	25.00	CASH	ARF
114	122311222006	122311222006		MADESHA S	VADAGERE	MISC	3448	29-DEC-2022	530.00	CASH	48.1017 - ISD

DO70/09 Total Sum: 127,663.0000

Source Type: MANUAL CASH RECEIPT						CashBook Name: DO70/10					
SI.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
115	C233029933	SA612	1223106	S.GURUSWAMY P.SIDDAPPA	62/1,AGARA,LINGAYIT H	LT2	3926	29-DEC-2022	101.00	CASH	Revenue
116	C233003510	SA33	1223106	KEMPEGOWDA	YALANDUR,0	LT2	3927	29-DEC-2022	1,655.00	CASH	Revenue
117	C233031115	SA621	1223106	M.C.RAMESH CHENNABASAV	03,AGARA,MAIN ROAD,AGARA,MAIN	LT2	3928	29-DEC-2022	316.00	CASH	Revenue
118	C122355629	SA684	1223106	B PUTTASUBBANN	BILIKALLU MARAMMA TEMPLE AGARA	LT2	3929	29-DEC-2022	404.00	CASH	Revenue
119	C122355630	SA685	1223106	B PUTTASUBBANN	MARAMMANA KATTE TEMPLE AGARA	LT2	3930	29-DEC-2022	164.00	CASH	Revenue
120	C233017925	SA483	1223106	NAGARAJU	S/O SHIVANNA,AGARA	LT2	3931	29-DEC-2022	1,610.00	CASH	Revenue
121	C233002863	SA9	1223106	NARASIMHARAO	AGARA,AGARA	LT2	3932	29-DEC-2022	120.00	CASH	Revenue
122	C233007073	SA461	1223106	SUNDRAMMA	BALAPPA,0	LT2	3933	29-DEC-2022	920.00	CASH	Revenue
123	C233012725	SA398	1223106	SHIVARUDRAPP A.P	PUTTAMADAPPA,0	LT3	3934	29-DEC-2022	500.00	CASH	Revenue
124	C233006507	SA433	1223106	MARAPPA.C	CHINNANAYAKA,0	LT2	3935	29-DEC-2022	800.00	CASH	Revenue
125	C233016937	SA495	1223106	RANGASWAMY. M	YALANDUR,S/O MUDDANAYAKA	LT2	3936	29-DEC-2022	706.00	CASH	Revenue
126	C233021947	SA541	1223106	JAYAMMA	W/O KRISHNANAYAK,A	LT2	3937	29-DEC-2022	374.00	CASH	Revenue
127	C233012824	SA465	1223106	SHIVANANDA	NAGARAJAPPA,0	LT3	3938	29-DEC-2022	1,800.00	CASH	Revenue
128	C223100147	SA658	1223106	PUTTATAYAMM A	OKKALIGA STREET, AGARA	LT3	3939	29-DEC-2022	340.00	CASH	Revenue
129	C233033352	SA625	1223106	MAHESHA M	799,AGARA,MAIN ROAD,AGARA,1	LT3	3940	29-DEC-2022	400.00	CASH	Revenue
130	C233012865	SA351	1223106	VEERABHADRA SWAMY	NANJAPPA,0	LT3	3941	29-DEC-2022	1,480.00	CASH	Revenue
131	C233004952	KKL233	1223106	NANJIAH	YALANDUR,0	LT2	3942	29-DEC-2022	740.00	CASH	Revenue
132	C233006379	KKL277	1223106	SHESHIAH	HONNAIAH,0	LT2	3943	29-DEC-2022	150.00	CASH	Revenue
DO70/10 Total Sum:									12,580.0000		
Source Type: MANUAL CASH RECEIPT						CashBook Name: DO77/100					
SI.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
133	C233017782	Y3066	1223102	BANNAMMA	YALANDUR,W/O LATE. PERUMAL	LT2	39793	29-DEC-2022	1,100.00	CASH	Revenue
134	C233022213	BRH611	1223104	M.MAHADEVA	S/O L.TMUTTAIAHRANGA	LT2	39794	29-DEC-2022	476.00	CASH	Revenue
135	C233029396	YP948	1223103	S.R .RAVIKUMARA	S/O.RACHAPPAJI,YAL ANDUR	LT5	39795	29-DEC-2022	3,000.00	CASH	Revenue
136	C233028641	YP933	1223103	C GAYATHRIVRUS	0,YALANDUR,CHIKKA VEERANNA	LT5	39796	29-DEC-2022	3,236.00	CASH	Revenue

137	C233005454	Y1304	1223103	AMMATHAYAMM A	YALANDUR,0	LT2	39797	29-DEC-2022	834.00	CASH	Revenue
138	C233028173	Y3859	1223103	C.VISHWANATH	11/11,YALANDUR,CHI KKAVEERANNA	LT2	39798	29-DEC-2022	1,700.00	CASH	Revenue
139	C233011568	Y2063	1223102	BASAVARAJU.N	PUTTANANJAMMA,0	LT3	39799	29-DEC-2022	720.00	CASH	Revenue
140	C233023133	Y3614	1223102	H. SHIVARAMU	S/O LATE MOOLEHARAVASHET	LT3	39800	29-DEC-2022	630.00	CASH	Revenue
141	C233017885	Y2906	1223102	GOVINDAIAH	1,VENKATAIAH 111	LT2	39801	29-DEC-2022	1,000.00	CASH	Revenue
142	C233009277	Y2562	1223102	NAGARAJU	DASACHARI,0	LT2	39802	29-DEC-2022	1,000.00	CASH	Revenue
143	C233011488	Y2573	1223102	NANJUNDASHET TY	MADASHETTY,0	LT2	39803	29-DEC-2022	1,500.00	CASH	Revenue
144	C233010336	Y2309	1223102	NANJAMMA	SUBBASHETTY,0	LT2	39804	29-DEC-2022	1,000.00	CASH	Revenue
145	C233020368	Y3273	1223102	RANGASWAMY	YALANDUR,SIDDANA YAKA BALEPETE	LT2	39805	29-DEC-2022	1,000.00	CASH	Revenue
146	C233023470	Y3645	1223103	RANGASWAMY	S/O LATE.RANGASHETTY,	LT3	39806	29-DEC-2022	300.00	CASH	Revenue
147	C233026309	Y3806	1223103	FAREEDA BAANU	W/O KALEEL PASHA,UPPINAMOLE(	LT3	39807	29-DEC-2022	450.00	CASH	Revenue
148	C233019736	Y3207	1223103	BHARATHI.	W/O. LATE.VENKATESH.Y.	LT3	39808	29-DEC-2022	350.00	CASH	Revenue
149	C233008004	Y1787	1223103	SHIVASWAMY.Y. C.	LINGANAYAKA,YALAN DUR	LT3	39809	29-DEC-2022	242.00	CASH	Revenue
150	C233010124	Y1786	1223103	SHIVASWAMY.Y. C	LINGANAYAKA,0	LT3	39810	29-DEC-2022	270.00	CASH	Revenue
151	C233011474	Y2789	1223103	HEMABHARATHI	NAGENDRA.Y.N,0	LT3	39811	29-DEC-2022	700.00	CASH	Revenue
152	C233002921	GNL123	1223103	MAHADEVANAY AKA.P	S/O, LATE PUTTASIDDANAYAKA	LT2	39812	29-DEC-2022	240.00	CASH	Revenue
153	C233011403	Y1817	1223103	ANANTHA	PADAMNABHAN,0	LT3	39813	29-DEC-2022	253.00	CASH	Revenue
154	C233010279	Y1819	1223103	ANANTHAPADM ANABHANRAO.Y	SURYANARAYANARA O,0	LT3	39814	29-DEC-2022	200.00	CASH	Revenue
155	C233010006	Y2754	1223103	HANUMANTHAS HETTY	NINGASHETTY,YALA NDUR	LT3	39815	29-DEC-2022	300.00	CASH	Revenue
156	C233020298	Y3220	1223103	NAGANNANAYA KA	YALANDUR,LATE MADEVANAYAKA	LT3	39816	29-DEC-2022	600.00	CASH	Revenue
157	C233010193	Y2731	1223102	LAKSHMIDEVAM MA V	MAHESH KUMAR B	LT2	39817	29-DEC-2022	6,630.00	CASH	Revenue
158	C233011528	Y2628	1223102	LAKSHMIDEVAM MA V	W/O MAHESH KUMAR B NAYAKARA STREET	LT2	39818	29-DEC-2022	410.00	CASH	Revenue
159	C233029937	Y3957	1223103	PARASHIVAMUR THYK N	00,YELANDUR,MYSU RU	LT3	39819	29-DEC-2022	470.00	CASH	Revenue
160	C233031861	Y4066	1223103	C P NATARAJU S/O LATE M	S/O LATE M PUTTASWAMY	LT3	39820	29-DEC-2022	355.00	CASH	Revenue
161	C233031863	Y4065	1223103	C P NATARAJU S/O LATE M	S/O LATE M PUTTASWAMY	LT3	39821	29-DEC-2022	454.00	CASH	Revenue

162	C233036486	Y4230	1223103	JAYAMANNI W/O MADALIAH	W/O MADALIAH,YELANDUR,	LT3	39822	29-DEC-2022	230.00	CASH	Revenue
163	C233036653	Y4241	1223102	UMESHA M S/O MAHADEVANAY	S/O MAHADEVANAYAKA,Y	LT2	39823	29-DEC-2022	1,206.00	CASH	Revenue
164	C233003207	Y2856	1223102	UMESH.M	S/O.MAHADEVANAYK A,0	LT2	39824	29-DEC-2022	224.00	CASH	Revenue
165	C233007768	Y2031	1223103	KRISHNA NAYAK	S/O MUTHU NAYAK,0	LT3	39825	29-DEC-2022	405.00	CASH	Revenue
166	C233019679	Y3319	1223102	NAGARAJ.P	YALANDUR,S/O LATE. PUTTARANGANAYAK.	LT2	39826	29-DEC-2022	1,700.00	CASH	Revenue
167	C233022974	Y3525	1223103	ADHYAKHSRU	THALUK NAYAKA MANDALI,YALANDUR	LT3	39827	29-DEC-2022	700.00	CASH	Revenue
168	C233019955	Y3172	1223103	SHIVAKUMAR.C. P	YALANDUR,S/O PUTTASWAMY.M	LT3	39828	29-DEC-2022	440.00	CASH	Revenue

DO77/100 Total Sum: 34,325.0000

Source Type: MANUAL CASH RECEIPT

CashBook Name: DO77/96

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
169	C233025022	YR802	1223108	SHIVARUDRA	S/O PUTTASWAMY,YARIY	LT3	38150	29-DEC-2022	1,200.00	CASH	Revenue
170	C233003886	YR383	1223108	KAMALIAH	NANJALIAH,0	LT2	38151	29-DEC-2022	500.00	CASH	Revenue
171	C233003879	YR150	1223108	EERAYALIAH	MUDDALIAH,0	LT2	38152	29-DEC-2022	500.00	CASH	Revenue
172	C233005273	YR141	1223108	THIBBALIAH	YALANDUR,0	LT2	38153	29-DEC-2022	1,000.00	CASH	Revenue
173	C233030489	YR857	1223108	KRISHNAMADES HETTY	00,YERIYURU,UPPAR A	LT3	38154	29-DEC-2022	500.00	CASH	Revenue

DO77/96 Total Sum: 3,700.0000

Source Type: MANUAL CASH RECEIPT

CashBook Name: DO77/97

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
174	C233032504	YP982	1223106	MARAMMA SHIVAMALLALIAH	00,KESTUR ,S C STREET,KESTUR	LT5	38623	29-DEC-2022	1,000.00	CASH	Revenue
175	C223100430	YP1076	1223106	NANJALIAH	KESTHUR	LT5	38624	29-DEC-2022	1,300.00	CASH	Revenue
176	C233028886	YP941	1223106	BASAVAI AHKARI MEEN	25,KESTHUR,S.C.STR EET,KESTHUR,S.C.ST	LT5	38625	29-DEC-2022	532.00	CASH	Revenue
177	C233019101	KL734	1223106	BASAVAI AH	YALANDUR,S/O LATE. BASAVAI AH	LT2	38626	29-DEC-2022	168.00	CASH	Revenue
178	C233007859	KL732	1223106	SHIVASWAMY.K. K	KENCHAPPA,0	LT3	38627	29-DEC-2022	3,306.00	CASH	Revenue
179	C122355435	YP1056	1223107	CHIKKASWAMY	HONNURU	LT5	38628	29-DEC-2022	1,000.00	CASH	Revenue
180	C233006705	HN176	1223107	GURUSWAMY.H P	PARASHIVAMURTHY. HM,0	LT2	38629	29-DEC-2022	989.00	CASH	Revenue
181	C233033777	HN968	1223107	H N NAGANNA .	#,HONNURU,UPPARA STREET,HONNURU,T	LT2	38630	29-DEC-2022	160.00	CASH	Revenue
182	C233001921	HN611	1223107	NAGARAJU	SHANTHAPPA,0	LT2	38631	29-DEC-2022	365.00	CASH	Revenue

183	C233005221	HN480	1223107	MAHADEVAPPA	MARIDEVARU,0	LT2	38632	29-DEC-2022	154.00	CASH	Revenue
184	C233036986	HN1035	1223107	PRASANNA M	452,HONURU,HONUR	LT2	38633	29-DEC-2022	490.00	CASH	Revenue
185	C233006814	HN17	1223107	S/O MALLANNA MAHADEVAPPA. HP	U,HONURU,BASAVAN YALANDUR,0	LT2	38634	29-DEC-2022	350.00	CASH	Revenue
186	C233006541	HN183	1223107	LINGANNA.HM	MADAPPA,0	LT2	38635	29-DEC-2022	600.00	CASH	Revenue
187	C233004857	HN226	1223107	PUTTANAYAKA. HM	YALANDUR,0	LT2	38636	29-DEC-2022	185.00	CASH	Revenue
188	C233019726	HN804	1223107	PUTTASUBHAM MA	YALANDUR,W/O PUTTASUBHAPPA	LT2	38637	29-DEC-2022	720.00	CASH	Revenue
189	C233006603	BDL164	1223102	RAMEGOWDA	KUNTIMALLEGOWDA, 0	LT2	38638	29-DEC-2022	270.00	CASH	Revenue

DO77/97 Total Sum: 11,589.0000

Source Type: MANUAL CASH RECEIPT

CashBook Name: DO77/98

SI.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
190	C233022603	Y3606	1223102	GOPALACHAR	S/O NAGARAJUCHAR,YEL	LT2	39086	29-DEC-2022	1,500.00	CASH	Revenue
191	C233025348	YR808	1223108	PADMA	D/O DIVYALINGACHAR,YA	LT2	39087	29-DEC-2022	500.00	CASH	Revenue
192	C233036481	YL675	1223108	PREMA W/O GIRINAYAKA	#,YERAGAMBALLI,MAI NROAD	LT3	39088	29-DEC-2022	450.00	CASH	Revenue
193	C233037104	YL685	1223108	BASAVANNA S/O LT MALLAPPA	LT MALLAPPA,YERAGAM	LT2	39089	29-DEC-2022	90.00	CASH	Revenue
194	C233026176	G546	1223108	G.N.JAGADISH	S/O NANJIAH,BASAVANA	LT3	39090	29-DEC-2022	120.00	CASH	Revenue
195	C233026177	G547	1223108	G.N.JAGADISH	S/O NANJIAH,BASAVANA	LT3	39091	29-DEC-2022	130.00	CASH	Revenue
196	C233022234	G298	1223108	KALA	RANGASWAMY,0	LT3	39092	29-DEC-2022	300.00	CASH	Revenue
197	C233001956	YR33	1223108	JAVARAYA SHETTY	YALANDUR,0	LT2	39093	29-DEC-2022	1,000.00	CASH	Revenue

DO77/98 Total Sum: 4,090.0000

Source Type: MANUAL CASH RECEIPT

CashBook Name: DO77/99

SI.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
198	C233022447	YP800	1223102	CHANDRAMMA W/O SIDDIAH	D.KANDALLY,	LT5	39384	29-DEC-2022	1,000.00	CASH	Revenue
199	C233026430	KNDL255	1223102	RAGHU	01,KANDAHALLI,MAIN ROAD,KANDAHALLI,M	LT3	39385	29-DEC-2022	400.00	CASH	Revenue
200	C233034358	KNDL299	1223102	SHIVANNA .	#,D KANDAHALLI ,NH209 AMBLE	LT3	39386	29-DEC-2022	500.00	CASH	Revenue
201	C233017920	KNDL142	1223102	SHIVANNA	YALANDUR,S/O DODDAMADANAYAKA	LT2	39387	29-DEC-2022	500.00	CASH	Revenue

202	C233022544	YP807	1223102	SECRETERY MILK DAIRY	A.KANDAHALLY,A.KA NDAHALLY	LT5	39388	29-DEC-2022	210.00	CASH	Revenue
203	C233033764	KNDL292	1223102	J MAHESHA	S/O K M JAGESHETTY,A	LT2	39389	29-DEC-2022	500.00	CASH	Revenue
204	C233034939	KNDL303	1223102	BANGARU '	S/O K M JOGASETTY,AVALKA	LT2	39390	29-DEC-2022	500.00	CASH	Revenue
205	C233002327	Y1633	1223102	NINGASHETTY	KETHUSHETTY,0	LT2	39391	29-DEC-2022	200.00	CASH	Revenue
206	C233015880	YP173	1223104	MAHADEVAPPA	HUCHAPPA,YALANDU R	LT5	39392	29-DEC-2022	1,870.00	CASH	Revenue
207	C233020882	MH101	1223104	SINDUMANI	YALANDUR,W/O RAJU	LT2	39393	29-DEC-2022	330.00	CASH	Revenue
208	C233002441	D117	1223104	NAGABASAVAS HETTY	DUNDUMADA,0	LT2	39394	29-DEC-2022	310.00	CASH	Revenue
209	C233003763	D11	1223104	MAHADEVAIAH	YALANDUR,0	LT2	39395	29-DEC-2022	500.00	CASH	Revenue
210	C233002273	D137	1223104	RANGASHETTY	CHIKKANANJA,0	LT2	39396	29-DEC-2022	300.00	CASH	Revenue
211	C233017220	D184	1223104	MALE NEELAMMA	YALANDUR,D/O RANGASHETTY	LT2	39397	29-DEC-2022	250.00	CASH	Revenue
212	C233001987	D88	1223104	RANGASWAMY	BASAVAIAH,0	LT2	39398	29-DEC-2022	1,500.00	CASH	Revenue
213	C233002074	D138	1223104	NANJUNDAIAH	MARINANJIAH,0	LT2	39399	29-DEC-2022	500.00	CASH	Revenue
214	C233001258	D167	1223104	NAGIAH	GUNDAGI MADIAH,0	LT2	39400	29-DEC-2022	500.00	CASH	Revenue
215	C233037773	D269	1223104	GOWRAMMA W/O	W/O RANGASWAMY,DUG	LT2	39401	29-DEC-2022	1,000.00	CASH	Revenue
216	C233033245	MH133	1223104	SMT.NANJAMAN I.	SC STREET,MELLAHALLI	LT2	39402	29-DEC-2022	180.00	CASH	Revenue

DO77/99 Total Sum: 11,050.0000

Source Type: MANUAL CASH RECEIPT

CashBook Name: DO82/16

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
217	C233018808	BRH491	1223104	MAHALINGA	YALANDUR,S/O HANUMANTHA	LT2	6001	29-DEC-2022	400.00	CASH	Revenue
218	C233002964	Y2292	1223103	SIDDARAJU	DODDASIDDAIAH,0	LT2	6002	29-DEC-2022	500.00	CASH	Revenue
219	C233000850	KMPL200	1223104	RAJASHEKAR.M	MAHADEVAPPA,0	LT2	6003	29-DEC-2022	475.00	CASH	Revenue
220	C233000851	KMPL201	1223104	RAJASHEKAR.M	MAHADEVAPPA,0	LT2	6004	29-DEC-2022	2,195.00	CASH	Revenue
221	C233003624	YAEH297	1223104	SVS. SUBRAMANYA	S/O. SREENIVASA SATTY,B.R.HILLS	LT2	6005	29-DEC-2022	2,900.00	CHEQUE	Revenue
222	C233017578	MP56	1223105	RURAU WATER SUPPLY,MAMBA	YALANDUR,0	LT6	6006	29-DEC-2022	71,934.00	CHEQUE	Revenue
223	C233021712	YP696	1223105	AEE ZP	RANGADA BEEDI ,MAMBALLY,YALAND	LT6	6006	29-DEC-2022	76,524.00	CHEQUE	Revenue

DO82/16 Total Sum: 154,928.0000

Source Type: MANUAL CASH RECEIPT

CashBook Name: DO82/17

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
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224	C233015599	YP15	1223108	SRINIVASA A.YYANGAR A.K	YALANDUR,YALANDU R	LT5	6401	29-DEC-2022	520.00	CASH	Revenue
225	C233004249	DDL87	1223103	SHNEHA.K	RAVIBABU.K,0	LT2	6402	29-DEC-2022	150.00	CASH	Revenue
226	C233016264	YL443	1223102	SIDDARTHA.M	1,JAYAPRAKASHNAR AYANA 111	LT2	6403	29-DEC-2022	247.00	CASH	Revenue
227	C233017826	YL442	1223102	SNEHA.K	1,RAVIBABU.K 111	LT2	6404	29-DEC-2022	159.00	CASH	Revenue
228	C233023599	YL589	1223102	K.ISHWARYA D/O	YARAGAMBALLY,	LT2	6405	29-DEC-2022	272.00	CASH	Revenue
229	C233023601	YL591	1223102	K.SNEHA .S/O K.RAVIBABU	YARAGAMBALLY,	LT2	6406	29-DEC-2022	86.00	CASH	Revenue
230	C233023600	YL590	1223102	K.VIJAYA S/O K.RAVIBAABU	YARAGAMBALLY,	LT2	6407	29-DEC-2022	316.00	CASH	Revenue
231	C233005552	DDL86	1223103	PRASHNTHA.A	YALANDUR,0	LT2	6408	29-DEC-2022	395.00	CASH	Revenue
232	C233005554	DDL85	1223103	SIDDARTHA.N	JAYAPRAKASHNARA YANA,0	LT2	6409	29-DEC-2022	1,204.00	CASH	Revenue
233	C233024255	DDL125	1223103	K.VIJAYA	S/O K.RAVIBABU,YARAGA	LT2	6410	29-DEC-2022	86.00	CASH	Revenue
234	C233003020	DDL75	1223103	SHNEHA.K	RAVIBABU,0	LT2	6411	29-DEC-2022	976.00	CASH	Revenue
235	C233003129	DDL79	1223103	SIDDARTHA.N	JAYAPRAKASHNARA YANA,0	LT2	6412	29-DEC-2022	552.00	CASH	Revenue
236	C233024213	DDL128	1223103	K.RAVIBABU	S/O K.PAAPURAV,SAIFAR	LT2	6413	29-DEC-2022	3,628.00	CASH	Revenue
237	C233003295	DDL84	1223103	RAVIBABU.K	YALANDUR,0	LT2	6414	29-DEC-2022	86.00	CASH	Revenue
238	C233024254	DDL126	1223103	K.SNEHA	D/O K.RAVIBABU,YARAGA	LT2	6415	29-DEC-2022	101.00	CASH	Revenue
239	C233004897	DDL88	1223103	SHNEHA.K	RAVIBABU.K,0	LT2	6416	29-DEC-2022	326.00	CASH	Revenue
240	C233016739	DDL90	1223103	RAVIBABU.K	1,PAPARAO 111	LT2	6417	29-DEC-2022	1,284.00	CASH	Revenue
241	C233010967	YIP2329	1223102	PRASHANTHA	VEERABHDRAIAH,0	LT4	6418	29-DEC-2022	528.00	CASH	Revenue
242	C233010765	YIP2331	1223102	BHRAMHANAND A	SURYANARAYANA,0	LT4	6419	29-DEC-2022	503.00	CASH	Revenue
243	C233015727	YIP2333	1223102	PRASHANTHA	VEERABHADRARAO,0	LT4	6420	29-DEC-2022	503.00	CASH	Revenue
244	C233010823	YIP2334	1223102	PRASHANATH	VEERABHDRAIAH,0	LT4	6421	29-DEC-2022	9,368.00	CASH	Revenue
245	C233013948	YIP2335	1223102	PRASHANTHA	VEERABHADRARAO,0	LT4	6422	29-DEC-2022	3,569.00	CASH	Revenue
246	C233010440	YIP2337	1223102	SNEHA	RAVIBABU,0	LT4	6423	29-DEC-2022	3,435.00	CASH	Revenue
247	C233010682	YIP2339	1223102	SNEHA	RAVIBABU,0	LT4	6424	29-DEC-2022	8,716.00	CASH	Revenue
248	C233016645	YIP2421	1223102	BRAHMANANDA	SURYANARAYANA,0	LT4	6425	29-DEC-2022	7,353.00	CASH	Revenue
249	C233016564	YIP2424	1223102	BRAHMANANDA. D	NARAYAN,0	LT4	6426	29-DEC-2022	2,819.00	CASH	Revenue
250	C233017936	YIP2519	1223102	SEETHARAMMA. K	YALANDUR,W/O PAPA RAO.K	LT4	6427	29-DEC-2022	565.00	CASH	Revenue
251	C233016395	YIP2521	1223102	SEETHARAMMA. K	YALANDUR,W/O PAPARAO.K	LT4	6428	29-DEC-2022	6,346.00	CASH	Revenue
252	C233016389	YIP2522	1223102	SEETHARAMAM MA.K	YALANDUR,W/O PAPARAO	LT4	6429	29-DEC-2022	5,610.00	CASH	Revenue

253	C223100487	YIP4640	1223109	K.VIJAY	YARAGAMBALLI	LT4	6430	29-DEC-2022	4,608.00	CASH	Revenue
254	C223100484	YIP4641	1223109	A.PRASHANTH	YARAGAMBALLI	LT4	6431	29-DEC-2022	751.00	CASH	Revenue
255	C223100483	YIP4642	1223109	KUMARI.K.SHNE HA	YARAGAMBALLI	LT4	6432	29-DEC-2022	751.00	CASH	Revenue
256	C223100486	YIP4644	1223109	K.VIJAY	YARAGAMBALLI	LT4	6433	29-DEC-2022	501.00	CASH	Revenue
257	C223100485	YIP4639	1223109	K.VIJAY	YARAGAMBALLI	LT4	6434	29-DEC-2022	2,892.00	CASH	Revenue
258	C233030973	KDVL38	1223103	M.USHA	D/O MAHADEVAPPA,K.DE	LT2	6435	29-DEC-2022	710.00	CASH	Revenue
259	C233016629	KDVL25	1223103	SRINIVASABABU	SATHYA PRAKASHA,0	LT2	6436	29-DEC-2022	91.00	CASH	Revenue
DO82/17 Total Sum:									70,007.0000		
Source Type: MANUAL CASH RECEIPT						CashBook Name: DO82/18					
Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
260	C233005918	Y224	1223104	VEERABHADRAI AH.C	CHIKKAVEERANNA,Y ALANDUR	LT3	6801	29-DEC-2022	600.00	CASH	Revenue
261	C223100032	Y4408	1223104	JAYAPAL	NEAR POLICE STATION, YALANDUR	LT2	6802	29-DEC-2022	1,500.00	CASH	Revenue
262	C233006246	Y2393	1223104	BANGARU	NAGANNA,YALANDU R	LT3	6803	29-DEC-2022	2,000.00	CASH	Revenue
263	C233005181	Y1866	1223104	CHANDRAMMA	YALANDUR,0	LT2	6804	29-DEC-2022	780.00	CASH	Revenue
264	C233025189	Y3731	1223104	SHABBIR AHAMAD	S/O LATE IBRAHIMSHAB,MUSLI	LT2	6805	29-DEC-2022	700.00	CASH	Revenue
265	C233023221	Y3583	1223104	NISAR AHAMAD	S/O MAHAMAD IBRAHIM	LT2	6806	29-DEC-2022	250.00	CASH	Revenue
266	C223100423	YR984	1223108	YASHODHAMMA	YARIYUR	LT2	6807	29-DEC-2022	2,500.00	CASH	Revenue
267	C233029694	YR843	1223104	J MAHESHS	00,YARIYURU,00,YARI YURU,..	LT2	6808	29-DEC-2022	822.00	CASH	Revenue
268	C233029693	YR844	1223104	J MAHESHS	YARIYURU,YARIYURU JAVARAYASHET ,..	LT3	6809	29-DEC-2022	905.00	CASH	Revenue
269	C233037455	Y4290	1223104	NAGARATHANA MMA W/O M	W/O M MAHADEVACHAR,YEL	LT2	6810	29-DEC-2022	1,000.00	CASH	Revenue
270	C233010294	Y2172	1223102	SHAMBHUKKUM AR.M	MAHADEVU,0	LT2	6811	29-DEC-2022	705.00	CASH	Revenue
271	C233009622	Y2032	1223104	NAVABBEGH.Y.N	NAZEE AHMED.,0	LT3	6812	29-DEC-2022	493.00	CASH	Revenue
272	C233021206	Y3432	1223104	A R RAMACHANRDA	LATE A R NARASINGA RAO,YALANDUR	LT3	6813	29-DEC-2022	1,000.00	CASH	Revenue
273	C233018514	Y2984	1223104	MAHADEVU.B.P	YALANDUR,LATE. BILIGIRIRANGANAYA	LT3	6814	29-DEC-2022	1,250.00	CASH	Revenue
274	C233005089	Y897	1223104	GOWRAMMA	YALANDUR,0	LT2	6815	29-DEC-2022	500.00	CASH	Revenue
275	C233005845	Y1436	1223104	MOHAMMED HUSSAIN	MOHAMMED IBRAHIM,0	LT3	6816	29-DEC-2022	250.00	CASH	Revenue
276	C233033412	Y4120	1223104	NANJUNDA .	S/O LATE MADANAYAKA,YELAN	LT3	6817	29-DEC-2022	1,180.00	CASH	Revenue

DO82/18 Total Sum: 16,435.0000

Source Type: MANUAL CASH RECEIPT

CashBook Name: DO82/21

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
277	C233014350	YP65	1223102	DUNDUMADA SHETTY	MADASHETTY,YALAN DUR	LT5	8001	29-DEC-2022	2,151.00	CASH	Revenue
278	C233015647	YP485	1223102	DUNDUMADASH ETTY	MADASHETTY,YALAN DUR	LT5	8002	29-DEC-2022	122.00	CASH	Revenue
279	C233028553	YKML236	1223102	PUTTARAJU.V	S/O VENKATARANGAIAH,	LT3	8003	29-DEC-2022	274.00	CASH	Revenue
280	C122355489	UM211	1223102	RANGASWAMY	UPPINAMOLE	LT3	8004	29-DEC-2022	1,000.00	CASH	Revenue
281	C122355538	UM217	1223102	PUTTAMADHAVI	W/O VENKATESH	LT3	8005	29-DEC-2022	127.00	CASH	Revenue
282	C122355550	UM218	1223102	PUTTAMADHAVI	VENKATESH	LT3	8006	29-DEC-2022	115.00	CASH	Revenue
283	C122355536	UM219	1223102	PUTTAMADHAVI	W/O VENKATESH	LT3	8007	29-DEC-2022	115.00	CASH	Revenue
284	C233027580	YKML234	1223102	BASAVANNA	0,YELANDURU,YELAN DURU,YELANDURU,0	LT3	8008	29-DEC-2022	445.00	CASH	Revenue

DO82/21 Total Sum: 4,349.0000

MANUAL CASH RECEIPT Total Sum: 464,995.00

Grand Total Sum: 507,261.00