



**IDEA INFINITY
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply
Corporation Ltd**

Collection Report From 16-Jan-2023 To 16-Jan-2023

Zone: MYSORE

Circle: HASSAN

Division: SAKLESH PURA

Sub-Division: SAKALESH PURA

Section: SAKALESH PURA

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	334	TOTAL CASH AMOUNT	:	118,372.00
TOTAL CHEQUE/DD RECEIPTS	:	0	TOTAL CHEQUE/DD AMOUNT	:	0.00
TOTAL RTGS/NEFT RECEIPTS	:	3	TOTAL RTGS/NEFT AMOUNT	:	3,055.00
TOTAL CARD RECEIPTS	:		TOTAL CARD AMOUNT	:	0.00
TOTAL CANCEL RECEIPTS	:	0	TOTAL CANCEL AMOUNT	:	0.00
TOTAL RECEIPTS COUNT	:	337	TOTAL AMOUNT	:	121,427.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	121,427.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT1	5,245.00
LT2	104,464.00
LT3	1,178.00
LT4	6,216.00
LT5	4,324.00
Total	121,427.00

HEAD WISE ABSTRACT COLLECTED

	CASH	RTGS	Total
48.1037 - A	3,650.00	0.00	3,650.00
Revenue	114,722.00	3,055.00	117,777.00
Total	118,372.00	3,055.00	121,427.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
MANUAL CASH RECE	337	121,427.00
Grand Total	337	121,427.00

Source Type: MANUAL CASH RECEIPT						CashBook Name: DN96/37					
Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C415017418	HBL81	1452140	ASISTANT MEDICAL	PAIBERI HATH CENTERE,HANBAL	LT2	14768	16-JAN-2023	2,781.00	RTGS	Revenue
2	C415017418	HBL81	1452140	ASISTANT MEDICAL	PAIBERI HATH CENTERE,HANBAL	LT2	14769	16-JAN-2023	40.00	RTGS	Revenue
3	C415016572	HBL82	1452140	MANJAPPA V	HANBAL,HANBAL	LT2	14770	16-JAN-2023	234.00	RTGS	Revenue
DN96/37 Total Sum:									3,055.0000		
Source Type: MANUAL CASH RECEIPT						CashBook Name: DO-52/66					
Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
4	C415021011	YCL30703	1452137	B A APPANNA GOWDA	S/O ANNE GOWDA,BEKKANAHA	LT2	26183	16-JAN-2023	240.00	CASH	Revenue
5	C415001363	YCL422	1452137	GANESH	S/O KUMARIGOWDA,MAR	LT2	26184	16-JAN-2023	120.00	CASH	Revenue
6	C415017633	YCL347	1452137	IRAPPASHETTY	S/O ANNAPPASHETTY,CH	LT2	26185	16-JAN-2023	150.00	CASH	Revenue
7	C415067407	YCL45028	1452137	PONNAPPA M M	MALLEGOWDA,MATH UR	LT2	26186	16-JAN-2023	110.00	CASH	Revenue
8	C415035771	YCL32661	1452137	MEENAKSHI	W/O KRISHNE GOWDA,HARAHALLY	LT2	26187	16-JAN-2023	148.00	CASH	Revenue
9	C415061103	YCL42576	1452137	MEENAKSHI	W/O KRISHNE GOWDA H	LT2	26188	16-JAN-2023	152.00	CASH	Revenue
10	C415043606	YCL33621	1452137	MUTHAPPA C K	KAREGOWDA,CHAVA LLI(V) YESLUR	LT2	26189	16-JAN-2023	150.00	CASH	Revenue
11	C415044303	YCL37961	1452137	REVANNA S D	S/O DODDAPPAGOWDA,C	LT2	26190	16-JAN-2023	466.00	CASH	Revenue
12	C415036419	YCL24	1452137	S.D.DODDAPPA GOWDA	SAKELESH PURA,CHA NGADHALLY	LT2	26191	16-JAN-2023	85.00	CASH	Revenue
13	C415039450	YCL36824	1452137	DARMAPPA S K	S/O KOMARI GOWDA,CHANGADA	LT2	26192	16-JAN-2023	300.00	CASH	Revenue
14	C415033261	CPR34163	1452137	YOGESH H M	S/O MANJACHAR,CHANG	LT5	26193	16-JAN-2023	2,000.00	CASH	Revenue
15	C415038519	YCL38002	1452137	RAJAMMA	W/O JANARDANA POOJARY,NAROOR	LT2	26194	16-JAN-2023	480.00	CASH	Revenue
16	C415016449	YCL492	1452137	KRISHANEGOW DA	S/O PUTTEGOWDA,SANT	LT2	26195	16-JAN-2023	102.00	CASH	Revenue
17	C415036251	YCL33418	1452137	BOMMAIAHA	S/O ERAIAHA,CHANGADA	LT2	26196	16-JAN-2023	120.00	CASH	48.1037 - ASD
18	C415015664	YCL82	1452137	Y.S.SHANTH MALLAPPA	SAKELESH PURA,CHA NGADIHALLY	LT2	26197	16-JAN-2023	100.00	CASH	Revenue
19	C415043806	YCL469	1452137	C.T.SUBBAIAH	S/O THAMEGOWDA,CHAV	LT2	26198	16-JAN-2023	343.00	CASH	Revenue

20	C415015660	YCL57	1452137	SIDDEGOWDA	SAKELESH PURA, HAR HALLY	LT2	26199	16-JAN-2023	116.00	CASH	Revenue
21	C415040723	YCL23	1452137	V NIGGA GOWDE	0, CHANGADAHALLI	LT2	26200	16-JAN-2023	510.00	CASH	Revenue
22	C415057563	YIP1954	1452137	LOKESH B A	S/O ANNE GOWDA, BEKKANAHA	LT4	26201	16-JAN-2023	520.00	CASH	Revenue
23	C415067381	YCL45021	1452137	KAMAKSHI K S	W/O LOKESHA GOWDA B	LT2	26202	16-JAN-2023	326.00	CASH	Revenue
24	C415042098	YCL36417	1452137	SHOBA	W/O UMESH, SANTHAHALL	LT2	26203	16-JAN-2023	168.00	CASH	Revenue
25	C415017635	YCL333	1452137	B.S.CHANDREGOWDA	S/O SUBBEGOWDA, CHAN	LT2	26204	16-JAN-2023	250.00	CASH	Revenue
26	C145210418	YCL47607	1452137	PARAMESH	NARURU YASALUR	LT2	26205	16-JAN-2023	150.00	CASH	Revenue
27	C415058130	YCL41813	1452137	PARVATHAMMA	W/O DODDAIAHA, CHANGA	LT2	26206	16-JAN-2023	300.00	CASH	Revenue
28	C415068789	DYCL44450	1452137	ERAMMA	W/O NINGAYYA, JAMBOOR	LT2	26207	16-JAN-2023	124.00	CASH	Revenue
29	C415015642	YCL520	1452137	CHENAIAH	S/O RANGAIAH, GONHALL	LT2	26208	16-JAN-2023	200.00	CASH	Revenue
30	C415033984	YCL34025	1452137	KRISHNASHETTY	PUTTASHETTY, NAND HALLI YESLUR	LT2	26209	16-JAN-2023	490.00	CASH	Revenue
31	C415057549	YCL41715	1452137	BASAMMA	W/O RAME GOWDA, NANDALLI, C	LT2	26210	16-JAN-2023	105.00	CASH	Revenue
32	C415001455	YCL239	1452137	N.N.KUMARI GOWDA	S/O NINGEGOWDA, CHAN	LT2	26211	16-JAN-2023	120.00	CASH	Revenue
33	C415037645	YCL33200	1452137	SUBBEGOWDA	NIGEGOWDA, NADHA HALLY	LT2	26212	16-JAN-2023	490.00	CASH	Revenue
34	C415019369	YCL90	1452137	NINGEGOWDA	SAKELESH PURA, CHANGADIHALLY	LT2	26213	16-JAN-2023	220.00	CASH	Revenue
35	C415001571	YCL290A	1452137	H.N.CHENNEGO WDA	S/O NINGEGOWDA, HARH	LT2	26214	16-JAN-2023	200.00	CASH	Revenue
36	C415002082	YCL477	1452137	LOLAKSHI	W/O SHIVANNA, HARHALLI	LT2	26215	16-JAN-2023	200.00	CASH	Revenue
37	C415001572	YCL316	1452137	H.S.GOVINDH	S/O SIDDEGOWDA, HARH	LT2	26216	16-JAN-2023	350.00	CASH	Revenue
38	C415001646	YCL448	1452137	PONNAPPA B M	MANJUNATH, CHIKNHALLY	LT2	26217	16-JAN-2023	160.00	CASH	Revenue
39	C415046790	YCL35986	1452137	GURAPPA	S/O SIDDEGOWDA, HARAL	LT2	26218	16-JAN-2023	150.00	CASH	Revenue
40	C415010445	YDKL89	1452137	NIRAVANE GOWDA	S/O DODDE GOWDA, DODDA	LT2	26219	16-JAN-2023	150.00	CASH	Revenue
41	C415017553	YCL244	1452137	K.GANESH	S/O KARIGOWDA, CHANG	LT2	26220	16-JAN-2023	200.00	CASH	Revenue
42	C415042643	YCL31214	1452137	LOKESH	S/O THAMMEGOWDA, NA	LT2	26221	16-JAN-2023	1,160.00	CASH	Revenue

43	C415001526	YCL30293	1452137	NINGAIAH	S/O NINGAIAH,CHANGAD	LT2	26222	16-JAN-2023	500.00	CASH	Revenue
44	C415001274	YCL415	1452137	PURAVAPPAPUJARI	S/O BOMMAPUJARI,CHAN	LT2	26223	16-JAN-2023	110.00	CASH	Revenue
45	C415035078	YCL35463	1452137	BHARATHI	W/O NAGARAJ,BASGULA(	LT2	26224	16-JAN-2023	470.00	CASH	Revenue
46	C415038257	YCL37335	1452137	YOGANANDA N T	S/O THAMMEGOWDA,NA	LT2	26225	16-JAN-2023	270.00	CASH	Revenue
47	C415043022	YCL506	1452137	ANNAPPA	S/O KRISHANNAPPA,CHA	LT2	26226	16-JAN-2023	300.00	CASH	Revenue
48	C415040165	YCL445	1452137	C.K.PUTTASWAMY GOWDA	S/O KARIGOWDA,CHAVAL	LT2	26227	16-JAN-2023	220.00	CASH	Revenue
49	C415001573	YCL380	1452137	H.B.DHANJAYA	S/O BILLIGOWDA,HARHAL	LT2	26228	16-JAN-2023	180.00	CASH	Revenue
50	C415029043	YCL31395	1452137	YASHODARA N D	S/O DODDAPPA,NAGOOR	LT2	26229	16-JAN-2023	570.00	CASH	Revenue
51	C415017847	YCL160	1452137	MALLEGOWDA	S/O BASVEGOWDA,CHAN	LT2	26230	16-JAN-2023	139.00	CASH	Revenue
52	C415017846	YCL10	1452137	P.MALLEGOWDA	SAKELESH PURA,CHA	LT2	26231	16-JAN-2023	291.00	CASH	Revenue
53	C415035873	YCL34945	1452137	RAMESH H M	NGADHALLY MANNAPPA	LT2	26232	16-JAN-2023	150.00	CASH	Revenue
54	C415001567	YCL50	1452137	KORAGAPPA	PUJARI,HARALLY	LT2	26233	16-JAN-2023	100.00	CASH	Revenue
55	C415029486	YCL31674	1452137	DELEP C C	SAKELESH PURA,HAR	LT2	26234	16-JAN-2023	305.00	CASH	Revenue
56	C415001510	YCL519	1452137	RANGAIAH	HALLY S/O CHANDRAPPA C	LT2	26235	16-JAN-2023	310.00	CASH	Revenue
57	C415016464	YCL135	1452137	CHANDRA N A	E,CHNGADHALLY S/O	LT2	26236	16-JAN-2023	232.00	CASH	Revenue
58	C415040174	YCL30309	1452137	KENCHIAIAH	S/O ANNE GOWDA,NARURU	LT2	26237	16-JAN-2023	194.00	CASH	Revenue
59	C415041636	YCL37199	1452137	JAYAPPA C V	S/O NINGAIAH,NARURU	LT2	26238	16-JAN-2023	500.00	CASH	Revenue
60	C415054543	YCL41050	1452137	DEVAMMA	VENKATAPPA,CHANG	LT2	26239	16-JAN-2023	162.00	CASH	Revenue
61	C415001356	YCL401	1452137	HULLKUDIAIAH	W/O HULLU KODIAIAH,HEGGADIH	LT2	26240	16-JAN-2023	100.00	CASH	Revenue
62	C415032628	YCL34261	1452137	NAGARAJU	S/O KUMARIAIAH,JAMBOR	LT2	26241	16-JAN-2023	100.00	CASH	Revenue
63	C415039501	YCL38569	1452137	PARAMESH	S/O KUMARIGOWDA,MAR	LT2	26242	16-JAN-2023	225.00	CASH	Revenue
64	C415001459	YCL254	1452137	S.RAJEGOWDA	S/O ANNEGOWDA,NARO	LT2	26243	16-JAN-2023	139.00	CASH	Revenue
65	C415032719	RGYSKP1510	1452137	CHANNIAIAH	S/O SANNAPPAGOWDA,C	LT1	26244	16-JAN-2023	70.00	CASH	48.1037 - ASD
					HANUMIAIAH,HEROO						
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66	C415019557	YCL414	1452137	MANJUNATH SWAMY	S/O SHANTHRAJEGOWD	LT2	26245	16-JAN-2023	745.00	CASH	Revenue
67	C415033178	YCL33412	1452137	NINGAMMA	W/O NINGAIAHA,CHNGAD	LT2	26246	16-JAN-2023	500.00	CASH	Revenue
68	C415002353	YCL289	1452137	C.B.DHARMAPP A	S/O ANNEGOWDA,CHAVA	LT2	26247	16-JAN-2023	80.00	CASH	Revenue
69	C415016462	YCL78	1452137	H.B.BASAPPA	SAKELESH PURA,CHA	LT2	26248	16-JAN-2023	260.00	CASH	Revenue
70	C415065714	YCL44064	1452137	PARVATHAMMA	W/O PARAMESHA,BASAG	LT2	26249	16-JAN-2023	550.00	CASH	Revenue
71	C415001357	YCL334	1452137	PUTTLAKSHMA MM	S/O SOMASSETTY,CHAN	LT2	26250	16-JAN-2023	200.00	CASH	Revenue
72	C415056259	YCL41252	1452137	VEERABHADRA SHETTY G L	S/O LINGARAJA SHETTY,JAMBUR	LT2	26251	16-JAN-2023	200.00	CASH	Revenue
73	C415016255	YCL432	1452137	C.N.SIDDAPPA	S/O NIRAVANNEGOWDA,	LT2	26252	16-JAN-2023	440.00	CASH	Revenue
74	C415016256	YCL433	1452137	C.N.SIDDAPPA	S/O NIRAVANNEGOWDA,	LT2	26253	16-JAN-2023	480.00	CASH	Revenue
75	C415065270	YCL43848	1452137	DODDAIAH	S/O KUMARAIAH,NARURU	LT2	26254	16-JAN-2023	300.00	CASH	Revenue
76	C415068071	YCL45294	1452137	RENUKA C P	S/O PUTTA SWAMY,CHOWHALLI	LT2	26255	16-JAN-2023	123.00	CASH	Revenue
77	C415001517	YCL540	1452137	HONNAMMA	W/O RAJAIAH,HERURU	LT2	26256	16-JAN-2023	123.00	CASH	Revenue
78	C415001273	YCL338	1452137	C.R.KESAVA	S/O RAMANNCHAR,CHAN	LT2	26257	16-JAN-2023	200.00	CASH	Revenue
79	C415017552	YCL225	1452137	KUSHALAPPA	S/O DODDEGOWDA,CHA	LT2	26258	16-JAN-2023	500.00	CASH	Revenue
80	C415001316	YCL361	1452137	S.G.BASVRAJU	S/O GUNDAPPAGOWDA,S	LT2	26259	16-JAN-2023	268.00	CASH	Revenue
81	C415056599	YCIP2049	1452137	BASAVARAJU S G	S/O GUNDAPPA GOWDA,CHANGADA	LT4	26260	16-JAN-2023	506.00	CASH	Revenue
82	C415002066	YCBJL7	1452137	MARIYIAH	S/O KARIYIAH,CHNGADI	LT1	26261	16-JAN-2023	180.00	CASH	Revenue
83	C415068474	YUL45542	1452135	SHASHIKALA M P	W/O GANESH,NAGANAHA	LT2	26262	16-JAN-2023	420.00	CASH	Revenue
84	C415002086	YCL488	1452137	SHANTHAPPA N R	RAJAPPA,NAGANAHA	LT2	26263	16-JAN-2023	406.00	CASH	Revenue
85	C415059145	YCL42033	1452137	LALITHAMMA	W/O ERE GOWDA,CHANGADA	LT2	26264	16-JAN-2023	250.00	CASH	Revenue
86	C415016332	YUL150	1452137	SANNAPPAGOW DA	S/O RAMEGOWDA,NAGA	LT2	26265	16-JAN-2023	300.00	CASH	Revenue
87	C415033250	YCL33666	1452137	MAHALAKSHMI S	W/O MANJEGOWDA,SANT	LT2	26266	16-JAN-2023	450.00	CASH	Revenue
88	C415026053	YCL402	1452137	JAYAMMA	W/O DODDAIAH,HERURU	LT2	26267	16-JAN-2023	230.00	CASH	Revenue

89	C415021227	YCL468	1452137	H.K.SUBBRAMA NIYA	S/O KALLEGOWDA,CHAV	LT2	26268	16-JAN-2023	300.00	CASH	Revenue
90	C415001526	YCL30293	1452137	NINGAIAH	S/O NINGAIAH,CHANGAD	LT2	26269	16-JAN-2023	430.00	CASH	48.1037 - ASD
91	C415002655	YCL513	1452137	B.K.GANESHA	S/O KUMARI GOWDA,BASGULL	LT2	26270	16-JAN-2023	120.00	CASH	Revenue
92	C415034997	YCL35023	1452137	JAYAPPA B R	RAJEGOWDA,CHANG ADAHALLI	LT2	26271	16-JAN-2023	200.00	CASH	Revenue
93	C415022035	YCL30810	1452137	S G HUVAMMA	W/O S K GUNDAPPA,SANTHA	LT2	26272	16-JAN-2023	100.00	CASH	Revenue
94	C145211282	BYHRR48460	1452137	BHAGYA	HARALLI	LT2	26273	16-JAN-2023	430.00	CASH	Revenue
95	C415031189	YCL32305	1452137	PARAMESH H P	PUTTE GOWDA,HARALLI	LT2	26274	16-JAN-2023	105.00	CASH	Revenue
96	C415033657	YCL34078	1452137	LALITHAMMA	W/O LAKSMAYGOWDA,CA	LT2	26275	16-JAN-2023	138.00	CASH	Revenue
97	C415050557	YCL40255	1452137	DARMAVATHI	W/O SWAMYGOWDA,CHA	LT2	26276	16-JAN-2023	400.00	CASH	Revenue
98	C415042576	YCL39254	1452137	SAVITRI	W/O SURESH,SANTHAHAL	LT2	26277	16-JAN-2023	180.00	CASH	Revenue
99	C415034878	YCL35114	1452137	ROOPA	W/O PRAKASH H S,CHANGADAHALLI	LT2	26278	16-JAN-2023	200.00	CASH	Revenue
100	C415045178	YCL59	1452137	BILLIGOWDA	SAKELESH PURA,HAR HALLY	LT2	26279	16-JAN-2023	150.00	CASH	Revenue
101	C415040650	RGYSKP6001	1452137	PARVATHAMMA	W/O PUTTASWAMY,MARA	LT1	26280	16-JAN-2023	1,000.00	CASH	Revenue
102	C415036179	YCL30950	1452137	PRESEDENT	SHRI MALLESHWARA TEMPLE,BASUGULA	LT2	26281	16-JAN-2023	800.00	CASH	Revenue
103	C415069800	YUL45972	1452135	LEELAVATHI	W/O VASANTHA,NAGANAH	LT2	26282	16-JAN-2023	310.00	CASH	Revenue
104	C145210564	BYHRR47841	1452137	GAYTITRI	HERURU YASALURU	LT2	26283	16-JAN-2023	150.00	CASH	Revenue
105	C415036631	YCL327	1452137	PUTTAIAH	S/O NINGAIAH,HERURU	LT2	26284	16-JAN-2023	135.00	CASH	Revenue
106	C415001645	YCL447	1452137	M.T.SOMEGOW DA	S/O THAMEGOWDA,MER	LT2	26285	16-JAN-2023	300.00	CASH	Revenue
107	C415019373	YCL256	1452137	S.L.GOPALGOW DA	S/O SANNLINGEGOWDA,	LT2	26286	16-JAN-2023	630.00	CASH	Revenue
108	C415016254	YCL194	1452137	C.V.PONAPPA	S/O KENCHAIAH,CHAVAL	LT2	26287	16-JAN-2023	525.00	CASH	Revenue
109	C415032177	YCL32804	1452137	MURUGESH S M	S/O MALESH GOWDA,CHANGADA	LT2	26288	16-JAN-2023	150.00	CASH	Revenue
110	C415001372	YCL370	1452137	KUMARAIAH	S/O HUCHAIAH,HERURU	LT2	26289	16-JAN-2023	200.00	CASH	Revenue
111	C415024231	YUL273	1452137	VENKATAIAH	S/O TIMMAIAH,NAGANAH	LT2	26290	16-JAN-2023	150.00	CASH	Revenue
112	C415045369	YCL35755	1452137	SOMAMMA	W/O MALESH,CHANGADAL	LT2	26291	16-JAN-2023	130.00	CASH	Revenue

113	C415001644	YCL446	1452137	GONDE GOWDA	S/O KUMARIGOWDA,BAS	LT2	26292	16-JAN-2023	100.00	CASH	Revenue
114	C415001968	YCBJL109	1452137	THIPPAIAH	S/O KUMARAIAH,CHAVAL	LT1	26293	16-JAN-2023	50.00	CASH	Revenue
115	C415001208	YCL464	1452137	LOKESH	S/O PUTTEGOWDA,NARU	LT2	26294	16-JAN-2023	100.00	CASH	Revenue
116	C415045794	YCL320	1452137	JAYAMMA	W/O RAJEGOWDA,CHANG	LT2	26295	16-JAN-2023	700.00	CASH	Revenue
117	C415001518	YCL541	1452137	LAKSHMAMMA	W/O HUVANNA,JAMBORA	LT2	26296	16-JAN-2023	133.00	CASH	Revenue
118	C415001368	YCL294	1452137	B.A.RAJEGOWD A	S/O ANNEGOWDA,CHAN	LT2	26297	16-JAN-2023	575.00	CASH	Revenue
119	C452100903	YCIP47095	1452137	M S SOMEGOWDA	MATHUR	LT4	26298	16-JAN-2023	1,190.00	CASH	Revenue
120	C415001354	YCL164	1452137	U.S.MANJEGOW DA	S/O SANNEGOWDA,CHAN	LT2	26299	16-JAN-2023	260.00	CASH	Revenue
121	C415043229	YCL93	1452137	VENKAT SHETTY	SAKELESH PURA,CHA NGADIHALLY	LT2	26300	16-JAN-2023	40.00	CASH	48.1037 - ASD
122	C415019367	YCL375	1452137	THIMAPPASHET TY	S/O VENKATASHETTY,HA	LT2	26301	16-JAN-2023	130.00	CASH	Revenue
123	C415001652	YCL83	1452137	BASAPPAGOWD A	SAKELESH PURA,CHA NGADIHALLY	LT2	26302	16-JAN-2023	622.00	CASH	Revenue
124	C415033613	YCL33423	1452137	KRISHNAIAHA	S/O THIPPAIAHA,CHANGA	LT2	26303	16-JAN-2023	290.00	CASH	Revenue
125	C415041642	YCL37192	1452137	SAVITHA	W/O SUDARSHAN,SANTHA	LT2	26304	16-JAN-2023	990.00	CASH	Revenue
126	C415001209	YCL466	1452137	KARYAPPA	S/O MAGAPPA GOWDA,CHANGADH	LT2	26305	16-JAN-2023	220.00	CASH	Revenue
127	C415041395	YCBJL40	1452137	KUMARAIAH	S/O DODDAIAH,CHNGADI	LT1	26306	16-JAN-2023	70.00	CASH	48.1037 - ASD
128	C415040845	YCL39056	1452137	JAYADEVA	S/O GANGAYYA,CHANGA	LT2	26307	16-JAN-2023	200.00	CASH	Revenue
129	C415036071	YCL34678	1452137	LAKSHMI	W/O JAYAPPA,HARALLI	LT2	26308	16-JAN-2023	205.00	CASH	Revenue
130	C415065715	YCL44065	1452137	YASHODHA	W/O SHESHADRI,SANTHA	LT2	26309	16-JAN-2023	1,250.00	CASH	Revenue
131	C415034830	YCL356	1452137	VENKATAIAH	S/O VENKATAIAH,MERAG	LT2	26310	16-JAN-2023	180.00	CASH	Revenue
132	C415027576	YAEH291	1452137	DEVENDRAKUM AR K P	PALAKSHA K N,CHANGADI HALLY	LT2	26311	16-JAN-2023	1,006.00	CASH	Revenue
133	C415033453	YCL33407	1452137	DEVENDRA K P	S/O PALAKSHA K N,CHANGADAHALLI	LT2	26312	16-JAN-2023	426.00	CASH	Revenue
134	C415068455	YCL45537	1452137	RATHNAMMA	W/O CHANNE GOWDA,MARAGALLI	LT2	26313	16-JAN-2023	130.00	CASH	Revenue
135	C415033361	YCL33416	1452137	KARIYIAHA	S/O VENKTAIAHA,CHANG	LT2	26314	16-JAN-2023	150.00	CASH	Revenue

136	C415032167	YCL32046	1452137	KRISHNEGOWD A S K	KUMAREGOWDA,SAN THAHALLY YESLUR	LT2	26315	16-JAN-2023	250.00	CASH	Revenue
137	C415002091	YCL499	1452137	SIDDAPPA	S/O MAHDEVAPPA,CHAV	LT2	26316	16-JAN-2023	140.00	CASH	48.1037 - ASD
138	C415002091	YCL499	1452137	SIDDAPPA	S/O MAHDEVAPPA,CHAV	LT2	26317	16-JAN-2023	507.00	CASH	Revenue
139	C415034850	YCL33422	1452137	VISHALA	W/O RAMESH,CHANGADA	LT2	26318	16-JAN-2023	92.00	CASH	Revenue
140	C415028264	YUL30303	1452135	CHENNAMMA	W/O SURESH,NAGANAHAL	LT2	26319	16-JAN-2023	205.00	CASH	Revenue
141	C415019366	YCL48	1452137	H.M.SOMEGOW DA	SAKELESH PURA,HER URU	LT2	26320	16-JAN-2023	105.00	CASH	Revenue
142	C415028123	YCL31458	1452137	VASANTHA B.D.	S/O DARMEGOWDA,BEKK	LT2	26321	16-JAN-2023	200.00	CASH	Revenue
DO-52/66 Total Sum:									42,822.0000		
Source Type: MANUAL CASH RECEIPT						CashBook Name: DO-52/68					
Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
143	C415050639	YEL40248	1452136	KAMALAMMA	W/O SIDDAYYA,NANDIPUR	LT2	26989	16-JAN-2023	230.00	CASH	Revenue
144	C415047112	YHYL37973	1452136	SUBRAYI K B	S/O BASAPPA,KYATHANA	LT2	26990	16-JAN-2023	700.00	CASH	Revenue
145	C415022869	YHYL159	1452136	SANNA CHENNAIAH	S/O KALAI AH,NANDIPURA	LT2	26991	16-JAN-2023	300.00	CASH	Revenue
146	C415041832	YHYL154	1452136	K.K NAGESH	S/O KOMARI GOWDA,NANDIPURA	LT2	26992	16-JAN-2023	140.00	CASH	Revenue
147	C415010225	YHYL134	1452136	LOKESH N K	KOSAPPA CHARI,HANASE	LT2	26993	16-JAN-2023	100.00	CASH	48.1037 - ASD
148	C415010225	YHYL134	1452136	LOKESH N K	KOSAPPA CHARI,HANASE	LT2	26994	16-JAN-2023	462.00	CASH	Revenue
149	C415011181	YHYL164	1452136	SHESHAPPACH AR	SAKELESH PURA,HAN ASE	LT3	26995	16-JAN-2023	115.00	CASH	Revenue
150	C145211048	YEL48229	1452136	LOKESH	NINGAPURA HANASE YESLUR	LT2	26996	16-JAN-2023	185.00	CASH	Revenue
151	C415009832	YHYL160	1452136	N.S BELL GOWDA	S/O NINGE GOWDA,NANDIPURA	LT2	26997	16-JAN-2023	550.00	CASH	Revenue
152	C415046832	YHYL95	1452136	CHEMMY	S/O SHANKAR,HANASE	LT2	26998	16-JAN-2023	280.00	CASH	48.1037 - ASD
153	C452100377	YHYL46206	1452136	ROOPA N N	NINGAPURA HOSUR	LT2	26999	16-JAN-2023	440.00	CASH	Revenue
154	C415038121	YHYL64	1452136	S.S BASAVA RAJU	S/O SUBBE GOWDA,HANASE	LT2	27000	16-JAN-2023	543.00	CASH	Revenue
155	C415009830	YHYL150	1452136	H.M VENKATESH	S/O MUTTE GOWDA,HANASE	LT2	27001	16-JAN-2023	280.00	CASH	Revenue
156	C415011765	YHYL87	1452136	ERAPPA GOWDA H E	S/O MUTTE GOWDA,HANASE	LT2	27002	16-JAN-2023	216.00	CASH	Revenue

157	C415002297	YHSRL164	1452136	MARIMUTHU	ASHIVA MESTRI,HOSURU	LT2	27003	16-JAN-2023	300.00	CASH	Revenue
158	C415016428	YMRL71	1452136	SUBBEGOWDA	S/O SUBBEGOWDA,SHAN	LT2	27004	16-JAN-2023	650.00	CASH	Revenue
159	C415040470	YMRL72	1452136	M.B.MANJUNATH	S/O BASVEGOWDA,SHAN	LT2	27005	16-JAN-2023	110.00	CASH	Revenue
160	C415001805	YMRL98	1452136	CHINNAPPA	S/O MUTTEGOWDA,SHAN	LT2	27006	16-JAN-2023	500.00	CASH	Revenue
161	C415028348	YMRL46	1452136	M.B.BASVEGOWDA	S/O BASVEGOWDA,SHAN	LT2	27007	16-JAN-2023	570.00	CASH	Revenue
162	C415060659	YMRL42456	1452136	SARASWATHI D E	W/O RAJU POOJARI,MANJURU	LT2	27008	16-JAN-2023	400.00	CASH	Revenue
163	C415064634	YMRL43799	1452136	LEELAVATHI	W/O KANTHARAJU,MANJU	LT2	27009	16-JAN-2023	700.00	CASH	Revenue
164	C415038558	YMRL80	1452136	K.T.LAXMEGOWDA	S/O TAMMEGOWDA,SHA	LT2	27010	16-JAN-2023	95.00	CASH	Revenue
165	C415015661	YMRL40	1452136	GOVINDEGOWDA K J	TAMMEGOWDA,SHA NTAHALLI	LT2	27011	16-JAN-2023	620.00	CASH	Revenue
166	C415039591	YMRL35750	1452136	KAVEETHA	W/O.SURESH,KAMAN AHALLI	LT2	27012	16-JAN-2023	183.00	CASH	Revenue
167	C415067402	YMRL45000	1452136	GANESH K K	S/O KOMARI GOWDA,KAMANAHAL	LT2	27013	16-JAN-2023	570.00	CASH	Revenue
168	C415035328	YMRL73	1452136	K.K.VENKATESH	S/O KOMARIGOWDA,SHA	LT2	27014	16-JAN-2023	213.00	CASH	Revenue
169	C415001506	YMRL49	1452136	K.T.AKKAMMA	W/O TAMMEGOWDA,SHA	LT2	27015	16-JAN-2023	220.00	CASH	Revenue
170	C415067382	YMRL45020	1452136	RAJE GOWDA K P	S/O PUTTE GOWDA,KAMANAHAL	LT2	27016	16-JAN-2023	320.00	CASH	Revenue
171	C415002609	YHSRL301151	1452136	H D	S/O DHARMAPPA,HOSUR	LT2	27017	16-JAN-2023	200.00	CASH	Revenue
172	C415002382	YHSRL145	1452136	K.V	S/O VENKATESH,HOSUR	LT2	27018	16-JAN-2023	250.00	CASH	Revenue
173	C415048835	YHSRL399071	1452136	HASARABBA K	S/O ABBU MONU,COWCODY	LT2	27019	16-JAN-2023	320.00	CASH	48.1037 - ASD
174	C415048835	YHSRL399071	1452136	HASARABBA K	S/O ABBU MONU,COWCODY	LT2	27020	16-JAN-2023	700.00	CASH	Revenue
175	C415046395	YHSRL369341	1452136	ASANABBA	S/O MOHAMAD,COWCOD	LT2	27021	16-JAN-2023	200.00	CASH	Revenue
176	C415044684	YHSRL205	1452136	RUKKABI	W/O T S AHAMAD,HOSURU	LT2	27022	16-JAN-2023	450.00	CASH	Revenue
177	C415002303	YHSRL78	1452136	H.S.BELLIYAPPA	S/O SANNEGOWDA,HOSU	LT2	27023	16-JAN-2023	120.00	CASH	Revenue
178	C415045184	YHSRL277	1452136	SMT.HUVAMMA	W/O TAMMEGOWDA,HOS	LT2	27024	16-JAN-2023	500.00	CASH	Revenue
179	C415042312	YHSRL368581	1452136	PRESIDENT,	JUMMAMASEEDI,HOS OORU GRAMA,	LT3	27025	16-JAN-2023	521.00	CASH	Revenue

180	C415002320	YHSRL272	1452136	JANAKI	W/O ANNAPPAGOWDA,HO	LT2	27026	16-JAN-2023	260.00	CASH	Revenue
181	C415050601	YHSRL402471452136		MOHAN K P	PARAMESHA A A,COWCODY GRAMA	LT2	27027	16-JAN-2023	210.00	CASH	Revenue
182	C415036479	YHSRL98	1452136	RAMANNA	S/O ACHHUTACHAR,HOS	LT2	27028	16-JAN-2023	80.00	CASH	Revenue
183	C415017816	YHSRL230	1452136	MAHAMMED BHASHA	S/O MOHAMMED SOOSIS	LT2	27029	16-JAN-2023	180.00	CASH	Revenue
184	C415042482	YHSRL374651452136		RAVI	S/O MANJUNATH,TADAKA	LT2	27030	16-JAN-2023	250.00	CASH	Revenue
185	C415057542	YHSRL417231452136		HANUMANTHA SHETTY	S/O KENCH SHETTY,HOSAKOTE	LT2	27031	16-JAN-2023	101.00	CASH	Revenue
186	C415024644	YHSRL193	1452136	UMMAR	S/O ABUBAKKAR,HOSUR	LT2	27032	16-JAN-2023	150.00	CASH	Revenue
187	C415015734	YHSRL91	1452136	C.M.SULIMAN	S/O MOHEDDEN BERY,HOSURU	LT2	27033	16-JAN-2023	134.00	CASH	Revenue
188	C415002612	YHSRL303471452136		K A RAJU	S/O APPANNAGOWDA,HO	LT2	27034	16-JAN-2023	200.00	CASH	Revenue
189	C415035292	YHSRL62	1452136	H S	S/O NINGEGOWDA,HOSU	LT2	27035	16-JAN-2023	260.00	CASH	Revenue
190	C415047540	YHSRL373391452136		RAJUGOWDA PARAMESH	S/O NINGEGOWDA,HOSU	LT2	27036	16-JAN-2023	115.00	CASH	Revenue
191	C415033360	YHSRL334171452136		BASAVARAJU H B	S/O BASAVE GOWDA,YESLUR	LT2	27037	16-JAN-2023	203.00	CASH	Revenue
192	C415002668	YHSRL226	1452136	RAMU	S/O KORAGA,HOSURU	LT2	27038	16-JAN-2023	184.00	CASH	Revenue
193	C415043808	YHSRL66	1452136	H M	S/O MALLEGOWDA,HOSU	LT2	27039	16-JAN-2023	500.00	CASH	Revenue
194	C415038457	YHSRL181	1452136	TAMMEGOWDA HAS	S/O SIYAD,HOSURU	LT2	27040	16-JAN-2023	327.00	CASH	Revenue
195	C415042485	YHSRL374721452136		VINODA	W/O JAYAPPA,HOSAKOTE	LT2	27041	16-JAN-2023	213.00	CASH	Revenue
196	C415046327	YHSRL364211452136		KAMALAMMA	W/O JAVAREGOWDA,HOS	LT2	27042	16-JAN-2023	138.00	CASH	Revenue
197	C415038899	YHSRL375251452136		KAVITHA	D/O RAMANNA,HOSAKOT	LT2	27043	16-JAN-2023	311.00	CASH	Revenue
198	C415047556	YHSRL373201452136		JAYAPPA	S/O BABUGOWDA,COWC	LT2	27044	16-JAN-2023	110.00	CASH	Revenue
199	C415026367	YHSRL37	1452136	K.T.PUTTASWA MY	SAKELESH PURA,HOS URU	LT2	27045	16-JAN-2023	170.00	CASH	Revenue
200	C415039275	YHSRL163	1452136	S. SHRINIVAS	S/O NARAYAN,HOSURU	LT2	27046	16-JAN-2023	200.00	CASH	Revenue
201	C145210615	BYHSL478791452136		RATHNA	HOSUR YESLUR	LT2	27047	16-JAN-2023	400.00	CASH	Revenue
202	C415061105	YHSRL425681452136		PUSHPA	W/O LOKESH,HOSUR	LT2	27048	16-JAN-2023	200.00	CASH	Revenue
203	C415046393	YHSRL369311452136		PREMA	W/O PADIYA,HOSOORU,H	LT2	27049	16-JAN-2023	200.00	CASH	Revenue

204	C415047210	YHSRL361591452136	RUKMINI	W/O NAGESH,COWKODI	LT2	27050	16-JAN-2023	600.00	CASH	Revenue
205	C415050197	YTL40132 1452136	GOWRAMMA	W/O PUTTASWAMYGOWD	LT2	27051	16-JAN-2023	88.00	CASH	Revenue
206	C415069791	YHSRL459821452136	SUJATHA	W/O SURESH,THADAKALU	LT2	27052	16-JAN-2023	200.00	CASH	Revenue
207	C415038451	YHSRL45 1452136	SECRATORY	SEVASHAKAR SANGA,HOSSOOR	LT2	27053	16-JAN-2023	220.00	CASH	Revenue
208	C415002287	YHSRL200 1452136	H S JAYAMMA	W/O SOME GOWDA,HOSSOOR	LT2	27054	16-JAN-2023	120.00	CASH	Revenue
209	C415046358	YHSRL117 1452136	A CHANDRAJU	S/O ANNE GOWDA,HOSURU	LT2	27055	16-JAN-2023	223.00	CASH	Revenue
210	C415002025	YHSRL239 1452136	VITALA	S/O GOPALCHARI,HOSUR	LT2	27056	16-JAN-2023	194.00	CASH	Revenue
211	C415044675	YHSRL142 1452136	H.D THAMME GOWDA	S/O RAME GOWDA,HOSSOOR	LT2	27057	16-JAN-2023	170.00	CASH	Revenue
212	C415033655	YHSRL340091452136	SUBRAMANYA H N	NINGEGOWDA,HOSU R	LT2	27058	16-JAN-2023	270.00	CASH	Revenue
213	C415041828	YHSRL191 1452136	H S NINGE GOWDA	S/O SANNE GOWDA,HOSSOOR	LT2	27059	16-JAN-2023	160.00	CASH	Revenue
214	C415063372	YHSRL434411452136	ISMAIL	S/O ABDULLA,HOSAKOTE	LT2	27060	16-JAN-2023	200.00	CASH	Revenue
215	C415017999	YHSRL154 1452136	H.P SUBBACHAR	S/O PUTTA SWAMY,HOSSOOR	LT2	27061	16-JAN-2023	500.00	CASH	Revenue
216	C145211306	BYHSL484621452136	SUBBACHAR	HOSUR	LT2	27062	16-JAN-2023	600.00	CASH	Revenue
217	C415034934	YHSRL349381452136	MOHANAKSHI	W/O SUBBE GOWDA,KALLAPPALL	LT2	27063	16-JAN-2023	91.00	CASH	Revenue
218	C415035016	YHSRL349321452136	MAMATHA	W/O UMESH,HOSUR	LT2	27064	16-JAN-2023	600.00	CASH	Revenue
219	C415030061	YHSRL288 1452136	H R KARIYAPPA	S/O RAMEGOWDA,HOSU	LT2	27065	16-JAN-2023	300.00	CASH	Revenue
220	C415044335	YHSRL187 1452136	K.R.SURESH	S/O RAMANNA,HOSURU	LT2	27066	16-JAN-2023	350.00	CASH	Revenue
221	C415025143	YHSRL280 1452136	TIMMAPPA PUJARI	PARMESH PUJARI,HOSURU	LT2	27067	16-JAN-2023	300.00	CASH	Revenue
222	C415002286	YHSRL80 1452136	H S ERAPPA GOWDA	S/O SUBBE GOWDA,HOSSOOR	LT2	27068	16-JAN-2023	100.00	CASH	Revenue
223	C415060538	YHSRIP23291452136	SUBRAMANI C M	S/O MALLAPPA K N ,COWCODY YESLUR	LT4	27069	16-JAN-2023	518.00	CASH	Revenue
224	C145211308	BYTL48464 1452136	SUBRAMANYA C M	COWCODY	LT2	27070	16-JAN-2023	322.00	CASH	Revenue
225	C415002298	YHSRL64 1452136	H D BASAPPA	S/O DODDAPPAGOWDA,H	LT2	27071	16-JAN-2023	150.00	CASH	Revenue
226	C415002483	YHSRL157 1452136	K P ABUBAKKAR	S/O PUDIYA BERY,HOSURU	LT2	27072	16-JAN-2023	150.00	CASH	Revenue
227	C415032805	RGYSKP11721452136	PREMA	W/O JAGADEESH,MALLIDI	LT1	27073	16-JAN-2023	420.00	CASH	Revenue

228	C415019020	YHSRL301	1452136	VIRUPAKSH C M	MALLAPPA,HOSURU	LT2	27074	16-JAN-2023	700.00	CASH	Revenue
229	C415015645	YHSRL46	1452136	LODAR PINTO	S/O PONELO PINTO,HOSURU	LT2	27075	16-JAN-2023	200.00	CASH	Revenue
230	C415033482	YHSRL74	1452136	H.B.SUBBEGOW DA	S/O BASVEGOWDA,HOSU	LT2	27076	16-JAN-2023	500.00	CASH	Revenue
231	C415002669	YHSRL190	1452136	SUBRAMANYA	S/O KALINGA,HOSURU	LT2	27077	16-JAN-2023	500.00	CASH	Revenue
232	C415047708	YHSRL395241452136		SUDAKARA	S/O SUBRAMANYA,HOSA	LT2	27078	16-JAN-2023	214.00	CASH	Revenue
233	C415043534	YHSRL270	1452136	MUTHANNA	S/O EITHAPPAGOWDA,H	LT3	27079	16-JAN-2023	162.00	CASH	Revenue
234	C415017607	YHSRL221	1452136	MUTTANNA	S/O DITAPPAGOWDA,HO	LT2	27080	16-JAN-2023	197.00	CASH	Revenue
235	C415057151	YHSRIP21431452136		MUTHANNA GOWDA	S/O ITHAPPA GOWDA,KOWKODI,Y	LT4	27081	16-JAN-2023	601.00	CASH	Revenue
236	C415034139	YHSRL344841452136		PUTTRAJU K S	SUBBEGOWDA,HOSU RU	LT2	27082	16-JAN-2023	600.00	CASH	Revenue
237	C415046759	YHSRL377661452136		KUSHALAPPA K P	S/O PONNAPPA,KADLUR	LT2	27083	16-JAN-2023	500.00	CASH	Revenue
238	C415002495	YTL43	1452136	RANGAIAH	S/O RANGAIAH,TADAKAL	LT2	27084	16-JAN-2023	150.00	CASH	Revenue
239	C415050118	YHSRL401351452136		CHANNAYYA	S/O RANGAYYA,HOSOOR	LT2	27085	16-JAN-2023	190.00	CASH	Revenue
240	C415033793	YHSRL338141452136		UMESH	DODDAYA,HOSUR SKP	LT2	27086	16-JAN-2023	150.00	CASH	Revenue
241	C415056783	YHSRL412551452136		MAIMUNA	W/O FAYAZ PASHA,HOSUR	LT2	27087	16-JAN-2023	87.00	CASH	Revenue
242	C415041396	YHSRL130	1452136	K.K SHETTY	S/O JYOTHAPPA SHETTY,HOSSOOR	LT2	27088	16-JAN-2023	343.00	CASH	Revenue
243	C415002304	YHSRL100	1452136	KUSUMAVATHI	D/O KAMALAMMA,HOSUR	LT2	27089	16-JAN-2023	200.00	CASH	Revenue
244	C415002614	YHSRL303501452136		K A HUVANNAGOW	S/O ANNEGOWDA,HOSU	LT2	27090	16-JAN-2023	120.00	CASH	Revenue
245	C415045872	YHSRL185	1452136	K.P.ABUBAKAR	S/O PRADHIYA BERI,HOSURU	LT3	27091	16-JAN-2023	380.00	CASH	Revenue
246	C415002317	YHSRL265	1452136	ISMAIL	S/O ABDUL,HOSURU	LT2	27092	16-JAN-2023	227.00	CASH	Revenue
247	C415019019	YHSRL297	1452136	CHANNAMMA	W/O DODDAIAH,HOSURU	LT2	27093	16-JAN-2023	400.00	CASH	Revenue
248	C415050117	YHSRL401341452136		PARAMESH	S/O SOMA,LAMBAR KALONY HOSSOR	LT2	27094	16-JAN-2023	500.00	CASH	Revenue
249	C415002327	YHSRL286	1452136	SANDEEP	S/O H B GOVINDA,HOSURU	LT2	27095	16-JAN-2023	250.00	CASH	Revenue
250	C415041889	YHSRL276	1452136	SADLE MADEEN	S/O KARUPAN,HOSURU	LT2	27096	16-JAN-2023	200.00	CASH	Revenue
251	C415002288	YHSRL192	1452136	K V BASAVARAJU	S/O VENKATESH GOWDA,HOSSOOR	LT2	27097	16-JAN-2023	500.00	CASH	Revenue

252	C415019009	YHSRL269	1452136	RAJIAH	S/O KUMARIAH,HOSURU	LT2	27098	16-JAN-2023	650.00	CASH	Revenue
253	C415044306	YHSRL379751452136		DARMAPPA K S	S/O SUBBEGOWDA,KADL	LT2	27099	16-JAN-2023	450.00	CASH	Revenue
254	C415038903	YHSRL376351452136		MOHAN	S/O MALLEGOWDA,HOSS	LT2	27100	16-JAN-2023	500.00	CASH	Revenue
255	C415016052	YHSRL52	1452136	K S PONNAPPA	S/O SUBBEGOWDA,HOSU	LT2	27101	16-JAN-2023	200.00	CASH	Revenue
256	C415046858	YAEH304	1452137	MANAGER	SELPIN	LT2	27102	16-JAN-2023	500.00	CASH	Revenue
257	C415016908	YHSRBJL47	1452136	SHIVRAMU	ESTATE,NAAROOR	LT1	27103	16-JAN-2023	655.00	CASH	Revenue
258	C415002343	YCL170	1452137	ASIYA KATUVAR	S/O VASU SHETTY,HOSURU	LT2	27104	16-JAN-2023	149.00	CASH	Revenue
259	C415002344	YCL171	1452137	ASIYA KATUVAR	RIJAN THOTA,HERURU	LT2	27105	16-JAN-2023	1,261.00	CASH	Revenue
260	C415028436	YHSRL312631452136		RAMESH K R	RIJAN THOTA,HERURU	LT2	27106	16-JAN-2023	1,000.00	CASH	Revenue
261	C415000472	YHSPR8	1452136	H.D.MURATHI	RAJU GOWDA,KADLOOR	LT5	27107	16-JAN-2023	1,614.00	CASH	Revenue
262	C415038846	YHSRL176	1452136	DODDAPACHAR	S/O DODDAPPACHAR,HO	LT2	27108	16-JAN-2023	456.00	CASH	Revenue
263	C415044953	YHSRL373091452136		RAMESH H K	S/O SINGACHAR,HOSSO	LT2	27109	16-JAN-2023	1,000.00	CASH	Revenue
264	C415061139	YKLL42718	1452136	LATHA	S/O KRISHNEGOWDA H M,HOSOORU	LT2	27110	16-JAN-2023	250.00	CASH	Revenue
265	C415016051	YHSRL60	1452136	BASVEGOWDA	W/O PUTTA SWAMY,KALALE	LT2	27111	16-JAN-2023	100.00	CASH	Revenue
266	C415048877	YHSRL398931452136		GOWRAMMA	S/O APPANNAGOWDA,HO	LT2	27112	16-JAN-2023	250.00	CASH	Revenue
267	C415015943	YHSRBJL72	1452136	JAYRAM	W/O SUNDARASHETTY,H	LT1	27113	16-JAN-2023	660.00	CASH	Revenue
268	C415038847	YHSRL285	1452136	SUNDRASHETT Y	S/O VENKATESH,HOSUR	LT2	27114	16-JAN-2023	270.00	CASH	Revenue
269	C415039910	YKLL70	1452136	BASAPPA K K	TIMMASHETTY,HOSU	LT2	27115	16-JAN-2023	1,000.00	CASH	Revenue
270	C415001689	YKLL112	1452136	K.B.PUTTASWA MY	KOMARI GOWDA K T,KALALE	LT2	27116	16-JAN-2023	800.00	CASH	Revenue
271	C415001597	YKLL78	1452136	IRAMMA	S/O SANN BASVEGOWDA,KALL	LT2	27117	16-JAN-2023	600.00	CASH	Revenue
272	C415001399	YKLL141	1452136	S.B.PONAPPA	W/O SANGAIAH,KALLALE	LT2	27118	16-JAN-2023	1,000.00	CASH	Revenue
273	C415047111	YKLL37974	1452136	DINESH T P	S/O BILLIGOWDA,KALLAL	LT2	27119	16-JAN-2023	500.00	CASH	Revenue
274	C415026672	YTL31756	1452136	SHIVAMMA	S/O PUTTASWAMYGOWD	LT2	27120	16-JAN-2023	500.00	CASH	Revenue
					W/O KENCHAPPA T S,HOSSUR						

275	C415064987	DDSQL430011452136	PRAMILA	W/O CHANDRA SHEKAR T B ,YESLUR	LT2	27121	16-JAN-2023	250.00	CASH	Revenue
276	C415046690	YKLL39045 1452136	THYAGARAJ K S	S/O SUBBEGOWDA,KALL	LT2	27122	16-JAN-2023	1,000.00	CASH	Revenue
277	C415030409	RGYSKP1157452136	YASHODHAMMA	W/O DANANJAI,MALLIDINN	LT1	27123	16-JAN-2023	110.00	CASH	48.1037 - ASD
278	C415030410	RGYSKP1153452136	BHANU	W/O RAJACHARI,MALLIDIN	LT1	27124	16-JAN-2023	640.00	CASH	48.1037 - ASD
279	C415030410	RGYSKP1153452136	BHANU	W/O RAJACHARI,MALLIDIN	LT1	27125	16-JAN-2023	90.00	CASH	Revenue
280	C415002453	YHSRBJL16 1452136	H.B.RAMU	S/O BASVEGOWDA,HUSU	LT1	27126	16-JAN-2023	500.00	CASH	48.1037 - ASD
281	C145210614	BYKLL47878 1452136	BEBI	KALALE YESLUR	LT2	27127	16-JAN-2023	900.00	CASH	Revenue
282	C415068476	YMRL45544 1452136	SUBBE GOWDA M S	S/O SUBBE GOWDA M M ,MANJUR HOSUR	LT2	27128	16-JAN-2023	650.00	CASH	Revenue
283	C415018709	YKLL29 1452136	K.T.MUTEGOWD A	SAKELESH PURA,KAL LALE	LT2	27129	16-JAN-2023	750.00	CASH	Revenue
284	C415046691	YKLL39044 1452136	KENCHAMMA	W/O KENCHAYYA,KALALE	LT2	27130	16-JAN-2023	400.00	CASH	Revenue
285	C415001580	YKLL35 1452136	JAYANN	S/O BASVEGOWDA,KALL	LT2	27131	16-JAN-2023	200.00	CASH	Revenue
286	C415043714	YKLL59 1452136	K.A.PUTTASWA MY	S/O ANNNEGOWDA,KALLA	LT2	27132	16-JAN-2023	500.00	CASH	Revenue
287	C415038902	YKLL37526 1452136	RAJASHEKARA K B	S/O BASAPPA K M,KALALE GRAMA	LT2	27133	16-JAN-2023	570.00	CASH	Revenue
288	C415001693	YKLL121 1452136	K.B.BASAPPA	S/O MALLEGOWDA,KALLA	LT2	27134	16-JAN-2023	600.00	CASH	Revenue
289	C415016599	YKLL125 1452136	MAHESH K T	THAMMEGOWDA,KAL ALE	LT2	27135	16-JAN-2023	300.00	CASH	Revenue
290	C415041257	YKLL37624 1452136	KRISSTY RODRIGRAS	S/O JOSAF RODRIGRAS,	LT2	27136	16-JAN-2023	830.00	CASH	48.1037 - ASD
291	C415026949	YKLL31586 1452136	MITTHE GOWDA K T	S/O THAMME GOWDA,KALLALE	LT2	27137	16-JAN-2023	187.00	CASH	Revenue
292	C415039260	YKLL36862 1452136	JAYANTHI	W/O KRISHNANPPA,KALAL	LT2	27138	16-JAN-2023	320.00	CASH	Revenue
293	C415069780	YKLL45993 1452136	SUSHILA	W/O PURANDARA,HOSUR	LT2	27139	16-JAN-2023	234.00	CASH	Revenue
294	C415061150	YMRL42569 1452136	SUMATHI H	W/O HARISH,HOSUR,KALA	LT2	27140	16-JAN-2023	250.00	CASH	Revenue
295	C415024640	YKLL138 1452136	SINA	S/O MALLMESTRI,KALLAL	LT2	27141	16-JAN-2023	120.00	CASH	Revenue
296	C415047541	YKLL37340 1452136	RAVI	S/O PADIYA,KALALE KODIGE KALAE	LT2	27142	16-JAN-2023	350.00	CASH	Revenue
297	C415039745	YKLL39261 1452136	AKKU	W/O KATTODY,KALALE	LT2	27143	16-JAN-2023	200.00	CASH	Revenue

298	C145210699	BYKLL47877	1452136	SHEKHARA	KALALE KUDIGE YESLUR	LT2	27144	16-JAN-2023	130.00	CASH	Revenue
299	C145210614	BYKLL47878	1452136	BEBI	KALALE YESLUR	LT2	27145	16-JAN-2023	300.00	CASH	Revenue
300	C452100784	YKLL47117	1452136	LATHA	KALALE KUDIGI	LT2	27146	16-JAN-2023	300.00	CASH	Revenue
301	C415041806	YKPR36113	1452136	ARUN KUMAR K M	S/O MANJUNATHACHARI,	LT5	27147	16-JAN-2023	710.00	CASH	Revenue
302	C415016994	YKLL55	1452136	PARVATHAMM	W/O KALLACHARI,KALLAL	LT2	27148	16-JAN-2023	89.00	CASH	Revenue
303	C415034714	YKLL34638	1452136	LALITHA	W/O MANJUNAHTHACHAR	LT2	27149	16-JAN-2023	522.00	CASH	Revenue
304	C145211037	YKLL48206	1452136	GANESH K J	KALALE , YESLUR	LT2	27150	16-JAN-2023	900.00	CASH	Revenue
DO-52/68 Total Sum:									60,333.0000		
Source Type: MANUAL CASH RECEIPT						CashBook Name: DO-52/70					
Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
305	C415002116	YIGL43	1452135	SIDDOJIRAO	SAKELESHPUA,CHI KKLURU	LT2	27757	16-JAN-2023	180.00	CASH	Revenue
306	C415026628	SGBJL12	1452135	DHARMOJIRAO	KANDOJIRAO,SARAG ALLY	LT1	27758	16-JAN-2023	400.00	CASH	Revenue
307	C415036624	YIGL35236	1452135	CHANNAMMA	W/O VENKATESH,SARAGA	LT2	27759	16-JAN-2023	325.00	CASH	Revenue
308	C415050436	YIGL40237	1452135	ANANDA	S/O DODDAYYA,SARAGA	LT2	27760	16-JAN-2023	700.00	CASH	Revenue
309	C415056265	YIGL41246	1452137	CHINNAPPA	W/O DYAVAPPA,DODDAK	LT2	27761	16-JAN-2023	200.00	CASH	Revenue
310	C415002685	YIGL118	1452137	DYIVAPPA	S/O NANJEGOWDA,EIGU	LT2	27762	16-JAN-2023	500.00	CASH	Revenue
311	C415035736	YIGBJL37	1452135	MANJAIAH	S/O DODDAIAH,IGURU	LT1	27763	16-JAN-2023	400.00	CASH	Revenue
312	C415022843	YIGL30826	1452135	JAYANNA	S/O MANJAIAHA,IGUR[P]	LT2	27764	16-JAN-2023	200.00	CASH	Revenue
313	C145210486	BYIGL47827	1452135	DARSHAN I P	YIGUR YESLUR	LT2	27765	16-JAN-2023	400.00	CASH	Revenue
314	C415019115	YIGL145	1452135	HONNAMMA	W/O RANGAIAH,DODDKLU	LT2	27766	16-JAN-2023	120.00	CASH	Revenue
315	C415065284	YCKIP43864	1452135	YOGENDRA GOWDA C M	S/O MANJE GOWDA,CHIKKANDH	LT4	27767	16-JAN-2023	1,310.00	CASH	Revenue
316	C415033792	YCKL33815	1452135	YOGENDRA GOWDA	MANJE GAOWDA,CHIKKAND	LT2	27768	16-JAN-2023	693.00	CASH	Revenue
317	C415011938	YCKL14	1452135	MANJE GOWDA	SAKELESHPUA,CHI KKA KANDUAR	LT2	27769	16-JAN-2023	300.00	CASH	Revenue
318	C415022135	YDKL30876	1452135	DAYANANDA	S/O KUMARA SWAMY,DODDA	LT2	27770	16-JAN-2023	800.00	CASH	Revenue
319	C415035041	YIP1329	1452135	SHAMBE GOWDA C K	KOMARI GOWDA,CHIKKANDU	LT4	27771	16-JAN-2023	1,571.00	CASH	Revenue

320	C415034011	YCKL33842	1452135	KOMARAPPA	SHAMBHUGOWDA,C HIKKANDOOOR	LT2	27772	16-JAN-2023	529.00	CASH	Revenue
321	C415011940	YCKL16	1452135	C.R.KUMARI GOWDA	SAKELESHPURA,CHI KKA KANDUAR	LT2	27773	16-JAN-2023	220.00	CASH	Revenue
322	C415036762	YCKL74	1452135	C.N.NAGRAJU	S/O NIRAVANE GOWDA,CHIKK	LT2	27774	16-JAN-2023	300.00	CASH	Revenue
323	C415031454	YCKL32300	1452135	VINAYA KUMAR D P	PUTTA SWAMY GOWDA,CHIKKANDH	LT2	27775	16-JAN-2023	300.00	CASH	Revenue
324	C415063363	YCKL43430	1452135	GEETHA	W/O PRASANNA,DODDAK	LT2	27776	16-JAN-2023	650.00	CASH	Revenue
325	C415020908	YCKL46	1452135	C.T.NINGAMMA	W/O THIRUMALAPPA,CHIK	LT2	27777	16-JAN-2023	150.00	CASH	Revenue
326	C415009160	YCKL76	1452135	KRISHANE GOWDA	S/O GOVINDHE GOWDA,CHIKK	LT2	27778	16-JAN-2023	350.00	CASH	Revenue
327	C415012228	YCKL35	1452135	KARI GOWDA.C.S.	S/O RAME GOWDA,CHIKK	LT2	27779	16-JAN-2023	110.00	CASH	Revenue
328	C415068055	YCKL45279	1452135	VENKATESH	S/O THIMME GOWDA,CHIKKANDU	LT2	27780	16-JAN-2023	469.00	CASH	Revenue
329	C415021081	YCKL25	1452135	VENKATESH C T	SAKELESHPURA,CIK KANDURU	LT2	27781	16-JAN-2023	81.00	CASH	Revenue
330	C415011944	YCKL29	1452135	R.CHENE GOWDA	SAKELESHPURA,CHI KKA KANDUAR	LT2	27782	16-JAN-2023	480.00	CASH	Revenue
331	C415021080	YCKL24	1452135	ANNE GOWDA	SAKELESHPURA,CHI KKA KANDUAR	LT2	27783	16-JAN-2023	470.00	CASH	Revenue
332	C415025644	YCKL62	1452135	C.S.DEVRAJU	S/O C.A.SUBARAYA GOWDA,CHIKK	LT2	27784	16-JAN-2023	553.00	CASH	Revenue
333	C145211284	BYCKL484581	1452135	SWAROOPA	CHIKKAKUNDUR	LT2	27785	16-JAN-2023	220.00	CASH	Revenue
334	C415018892	YCKL8	1452135	PUTTE GOWDA	SAKELESHPURA,CHI KKA KANDUAR	LT2	27786	16-JAN-2023	300.00	CASH	Revenue
335	C415011943	YCKL23	1452135	NIRAVANE GOWDA	SAKELESHPURA,CHI KKA KANDUAR	LT2	27787	16-JAN-2023	500.00	CASH	Revenue
336	C415020903	YCKL40	1452135	C.N.PUTTASWA MY GOWDA	S/O NINGACHAR,CHIKK	LT2	27788	16-JAN-2023	736.00	CASH	Revenue
337	C415009161	YCKL77	1452135	RANGAIAH	S/O THIPPAIAH,CHIKK KANDUARA	LT2	27789	16-JAN-2023	700.00	CASH	Revenue

DO-52/70 Total Sum: 15,217.0000

MANUAL CASH RECEIPT Total Sum: 121,427.00

Grand Total Sum: 121,427.00