



**IDEA INFINITY  
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply  
Corporation Ltd**

**Collection Report From 30-Jan-2023 To 30-Jan-2023**

**Zone:** MYSORE

**Circle:** HASSAN

**Division:** SAKLESH PURA

**Sub-Division:** SAKALESH PURA

**Section:** SAKALESH PURA

**CONSOLIDATED SUMMARY**

|                                  |          |            |                                   |          |                   |
|----------------------------------|----------|------------|-----------------------------------|----------|-------------------|
| <b>TOTAL CASH RECEIPTS</b>       | <b>:</b> | <b>77</b>  | <b>TOTAL CASH AMOUNT</b>          | <b>:</b> | <b>105,834.00</b> |
| <b>TOTAL CHEQUE/DD RECEIPTS</b>  | <b>:</b> | <b>58</b>  | <b>TOTAL CHEQUE/DD AMOUNT</b>     | <b>:</b> | <b>248,924.00</b> |
| <b>TOTAL RTGS/NEFT RECEIPTS</b>  | <b>:</b> | <b>97</b>  | <b>TOTAL RTGS/NEFT AMOUNT</b>     | <b>:</b> | <b>230,711.00</b> |
| <b>TOTAL CARD RECEIPTS</b>       | <b>:</b> |            | <b>TOTAL CARD AMOUNT</b>          | <b>:</b> | <b>0.00</b>       |
| <b>TOTAL CANCEL RECEIPTS</b>     | <b>:</b> | <b>3</b>   | <b>TOTAL CANCEL AMOUNT</b>        | <b>:</b> | <b>63,414.00</b>  |
| <b>TOTAL RECEIPTS COUNT</b>      | <b>:</b> | <b>235</b> | <b>TOTAL AMOUNT</b>               | <b>:</b> | <b>648,883.00</b> |
| <b>TOTAL CHEQUE BOUNCE COUNT</b> | <b>:</b> | <b>0</b>   | <b>TOTAL CHEQUE BOUNCE AMOUNT</b> | <b>:</b> | <b>0.00</b>       |
|                                  |          |            | <b>OUTSTANDING AMOUNT</b>         | <b>:</b> | <b>585,469.00</b> |

**TARIFF WISE ABSTRACT COLLECTED**

| <b>Tariff</b> | <b>Total</b> |
|---------------|--------------|
| <b>LT2</b>    | 65,272.00    |
| <b>LT3</b>    | 189,048.00   |
| <b>LT4</b>    | 6,000.00     |
| <b>LT5</b>    | 19,091.00    |
| <b>LT6</b>    | 206,138.00   |
| <b>LT7</b>    | 24,180.00    |
| <b>MISC</b>   | 75,740.00    |
| <b>Total</b>  | 585,469.00   |

**HEAD WISE ABSTRACT COLLECTED**

|                     | <b>CASH</b> | <b>CHEQUE</b> | <b>RTGS</b> | <b>Total</b> |
|---------------------|-------------|---------------|-------------|--------------|
| <b>48.1017 - IS</b> | 4,530.00    | 0.00          | 0.00        | 4,530.00     |
| <b>55.101 - SL</b>  | 3,250.00    | 0.00          | 0.00        | 3,250.00     |
| <b>61.9047 - S</b>  | 600.00      | 0.00          | 0.00        | 600.00       |
| <b>61.9067 - L</b>  | 50.00       | 0.00          | 0.00        | 50.00        |
| <b>61.9067 - L</b>  | 350.00      | 0.00          | 0.00        | 350.00       |
| <b>61.9197 - A</b>  | 600.00      | 0.00          | 0.00        | 600.00       |
| <b>62.9077 - 1</b>  | 358.00      | 0.00          | 0.00        | 358.00       |
| <b>ACC</b>          | 65,700.00   | 0.00          | 0.00        | 65,700.00    |
| <b>CGST</b>         | 477.00      | 0.00          | 0.00        | 477.00       |
| <b>Revenue</b>      | 29,442.00   | 248,924.00    | 230,711.00  | 509,077.00   |
| <b>SGST</b>         | 477.00      | 0.00          | 0.00        | 477.00       |
| <b>Total</b>        | 105,834.00  | 248,924.00    | 230,711.00  | 585,469.00   |

SOURCE WISE ABSTRACT COLLECTED

| Source Type  | Total Reciepts | Total Amount |
|--------------|----------------|--------------|
| CASH COUNTER | 232            | 585,469.00   |
| Grand Total  | 232            | 585,469.00   |

## Source Type: CASH COUNTER

| Sl.No | Account ID | RR No  | MR Code | Customer Name | Customer Address            | Tariff | Receipt No    | Receipt Date | Amount   | Pay Mode | Towards                           |
|-------|------------|--------|---------|---------------|-----------------------------|--------|---------------|--------------|----------|----------|-----------------------------------|
| 1     | C415013524 | HRAEH4 | 1452139 | JOHN LOBO     | S/O B. LOBO,                | LT2    | 1452101015089 | 30-JAN-2023  | 9.00     | CASH     | CGST                              |
| 2     | C415013524 | HRAEH4 | 1452139 | JOHN LOBO     | S/O B. LOBO,                | LT2    | 1452101015089 | 30-JAN-2023  | 9.00     | CASH     | SGST                              |
| 3     | C415013524 | HRAEH4 | 1452139 | JOHN LOBO     | S/O B. LOBO,                | LT2    | 1452101015089 | 30-JAN-2023  | 100.00   | CASH     | 61.9067 - LOAD<br>REDUCTION FEES  |
| 4     | C415013524 | HRAEH4 | 1452139 | JOHN LOBO     | S/O B. LOBO,                | LT2    | 1452101015090 | 30-JAN-2023  | 23.00    | CASH     | CGST                              |
| 5     | C415013524 | HRAEH4 | 1452139 | JOHN LOBO     | S/O B. LOBO,                | LT2    | 1452101015090 | 30-JAN-2023  | 23.00    | CASH     | SGST                              |
| 6     | C415013524 | HRAEH4 | 1452139 | JOHN LOBO     | S/O B. LOBO,                | LT2    | 1452101015090 | 30-JAN-2023  | 250.00   | CASH     | 61.9067 - LOAD<br>REDUCTION FEES  |
| 7     | C415013524 | HRAEH4 | 1452139 | JOHN LOBO     | S/O B. LOBO,                | LT2    | 1452101015091 | 30-JAN-2023  | 150.00   | CASH     | 61.9047 - SC<br>CHARGES(SUPERVISI |
| 8     | C415013524 | HRAEH4 | 1452139 | JOHN LOBO     | S/O B. LOBO,                | LT2    | 1452101015091 | 30-JAN-2023  | 14.00    | CASH     | SGST                              |
| 9     | C415013524 | HRAEH4 | 1452139 | JOHN LOBO     | S/O B. LOBO,                | LT2    | 1452101015091 | 30-JAN-2023  | 14.00    | CASH     | CGST                              |
| 10    | 0          | M      |         | BASAVARAJ V   | SKP                         | MISC   | 1452101015092 | 30-JAN-2023  | 4,200.00 | CASH     | ACC                               |
| 11    | 0          | M      |         | R-BASAVAHALLI | SKP                         | MISC   | 1452101015093 | 30-JAN-2023  | 17.00    | CASH     | CGST                              |
| 12    | 0          | M      |         | BASAVARAJ V   | SKP                         | MISC   | 1452101015093 | 30-JAN-2023  | 17.00    | CASH     | SGST                              |
| 13    | 0          | M      |         | R-BASAVAHALLI | SKP                         | MISC   | 1452101015093 | 30-JAN-2023  | 179.00   | CASH     | 62.9077 - 10 PER<br>ESTIMATE COST |
| 14    | 0          | M      |         | BASAVARAJ V   | SKP                         | MISC   | 1452101015094 | 30-JAN-2023  | 14.00    | CASH     | SGST                              |
| 15    | 0          | M      |         | R-BASAVAHALLI | SKP                         | MISC   | 1452101015094 | 30-JAN-2023  | 14.00    | CASH     | CGST                              |
| 16    | 0          | M      |         | BASAVARAJ V   | SKP                         | MISC   | 1452101015094 | 30-JAN-2023  | 150.00   | CASH     | 61.9047 - SC<br>CHARGES(SUPERVISI |
| 17    | 0          | M      |         | R-BASAVAHALLI | SKP                         | MISC   | 1452101015095 | 30-JAN-2023  | 4,530.00 | CASH     | 48.1017 - ISD                     |
| 18    | 0          | M      |         | MANJUNATHA    | BASAVANAHALLI               | MISC   | 1452101015096 | 30-JAN-2023  | 293.00   | CASH     | CGST                              |
| 19    | 0          | M      |         | SWAMY P       | BASAVANAHALLI               | MISC   | 1452101015096 | 30-JAN-2023  | 293.00   | CASH     | SGST                              |
| 20    | 0          | M      |         | MANJUNATHA    | BASAVANAHALLI               | MISC   | 1452101015096 | 30-JAN-2023  | 3,250.00 | CASH     | 55.101 - SLC_AS LC                |
| 21    | 0          | M      |         | SWAMY P       | BASAVAHALLI                 | MISC   | 1452101015097 | 30-JAN-2023  | 150.00   | CASH     | 61.9047 - SC<br>CHARGES(SUPERVISI |
| 22    | 0          | M      |         | MANJUNATHA    | BASAVAHALLI                 | MISC   | 1452101015097 | 30-JAN-2023  | 14.00    | CASH     | CGST                              |
| 23    | 0          | M      |         | SWAMY P       | BASAVAHALLI                 | MISC   | 1452101015097 | 30-JAN-2023  | 14.00    | CASH     | SGST                              |
| 24    | C415036150 | P34912 | 1452130 | SATHISH K     | KRISHNA<br>BHAT,KOODANAHALL | LT5    | 1452101015098 | 30-JAN-2023  | 2,000.00 | CHEQUE   | Revenue                           |

|    |            |        |         |                    |                                   |      |               |             |           |        |                                   |
|----|------------|--------|---------|--------------------|-----------------------------------|------|---------------|-------------|-----------|--------|-----------------------------------|
| 25 | C415021433 | P351   | 1452130 | SATHISH K          | S/O KRISHNA BHAT K,KUDANAHALLI(V) | LT5  | 1452101015099 | 30-JAN-2023 | 5,000.00  | CHEQUE | Revenue                           |
| 26 | C415025742 | IP508  | 1452130 | USHA               | W/O SATHISH,BELA GODU             | LT4  | 1452101015100 | 30-JAN-2023 | 300.00    | CHEQUE | Revenue                           |
| 27 | C415004420 | BGL413 | 1452130 | SATHISH K          | S/O KRISHNA BHAT K,KOODANAHALLI   | LT2  | 1452101015101 | 30-JAN-2023 | 200.00    | CHEQUE | Revenue                           |
| 28 | C415045060 | BGL96  | 1452130 | SATHISH K          | S/O KRISHNA BHAT K,KOODANAHALLI   | LT2  | 1452101015102 | 30-JAN-2023 | 200.00    | CHEQUE | Revenue                           |
| 29 | C415002910 | AEH23  | 1452125 | SHIVAPPA M E       | RAGAVENDRA NAGAR,RAGAVENDR        | LT2  | 1452101015103 | 30-JAN-2023 | 15,000.00 | CHEQUE | Revenue                           |
| 30 | 0          | M      |         | HONNE GOWDA H V    | BALAGODU                          | MISC | 1452101015104 | 30-JAN-2023 | 50.00     | CASH   | 61.9197 - ARF_LT_HT_TP            |
| 31 | 0          | M      |         | HONNE GOWDA H V    | BALAGODU                          | MISC | 1452101015104 | 30-JAN-2023 | 5.00      | CASH   | CGST                              |
| 32 | 0          | M      |         | HONNE GOWDA H V    | BALAGODU                          | MISC | 1452101015104 | 30-JAN-2023 | 5.00      | CASH   | SGST                              |
| 33 | 0          | M      |         | MURTHI M L-SKP     | SKP                               | MISC | 1452101015105 | 30-JAN-2023 | 61,500.00 | CASH   | ACC                               |
| 34 | 0          | M      |         | MURTHI M L-SKP     | SKP                               | MISC | 1452101015107 | 30-JAN-2023 | 150.00    | CASH   | 61.9047 - SC CHARGES(SUPERVISI    |
| 35 | 0          | M      |         | MURTHI M L-SKP     | SKP                               | MISC | 1452101015107 | 30-JAN-2023 | 14.00     | CASH   | SGST                              |
| 36 | 0          | M      |         | MURTHI M L-SKP     | SKP                               | MISC | 1452101015107 | 30-JAN-2023 | 14.00     | CASH   | CGST                              |
| 37 | C415069409 | 46071  | 1452123 | SAYED QUTHUB       | S/O SAYED GOUSE,CHAMPAKAN         | LT3  | 1452101015108 | 30-JAN-2023 | 5.00      | CASH   | SGST                              |
| 38 | C415069409 | 46071  | 1452123 | SAYED QUTHUB       | S/O SAYED GOUSE,CHAMPAKAN         | LT3  | 1452101015108 | 30-JAN-2023 | 5.00      | CASH   | CGST                              |
| 39 | C415069409 | 46071  | 1452123 | SAYED QUTHUB       | S/O SAYED GOUSE,CHAMPAKAN         | LT3  | 1452101015108 | 30-JAN-2023 | 50.00     | CASH   | 61.9067 - LEDGER ABSTRACT/EXTRACT |
| 40 | 0          | M      |         | DINESH H N-MATTURU | SKP                               | MISC | 1452101015109 | 30-JAN-2023 | 5.00      | CASH   | SGST                              |
| 41 | 0          | M      |         | DINESH H N-MATTURU | SKP                               | MISC | 1452101015109 | 30-JAN-2023 | 50.00     | CASH   | 61.9197 - ARF_LT_HT_TP            |
| 42 | 0          | M      |         | DINESH H N-MATTURU | SKP                               | MISC | 1452101015109 | 30-JAN-2023 | 5.00      | CASH   | CGST                              |
| 43 | C415027984 | MTL443 | 1452132 | MANAGER            | B K M ESTATE,BHAGE                | LT2  | 1452101015110 | 30-JAN-2023 | 316.00    | RTGS   | Revenue                           |
| 44 | C415046549 | MTL444 | 1452132 | MANAGER            | B K M ESTATE,BHAGE                | LT2  | 1452101015111 | 30-JAN-2023 | 194.00    | RTGS   | Revenue                           |
| 45 | C415003093 | MTL445 | 1452132 | MANAGER            | B K M ESTATE,BHAGE                | LT2  | 1452101015112 | 30-JAN-2023 | 179.00    | RTGS   | Revenue                           |
| 46 | C415037738 | MTL446 | 1452132 | MANAGER            | B K M ESTATE,BHAGE                | LT2  | 1452101015113 | 30-JAN-2023 | 198.00    | RTGS   | Revenue                           |
| 47 | C415003092 | MTL447 | 1452132 | MANAGER            | B K M ESTATE,BHAGE                | LT2  | 1452101015114 | 30-JAN-2023 | 262.00    | RTGS   | Revenue                           |

|    |            |          |         |         |                              |     |               |             |        |      |         |
|----|------------|----------|---------|---------|------------------------------|-----|---------------|-------------|--------|------|---------|
| 48 | C415003091 | MTL448   | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE        | LT2 | 1452101015115 | 30-JAN-2023 | 213.00 | RTGS | Revenue |
| 49 | C415044740 | MTL449   | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE        | LT2 | 1452101015116 | 30-JAN-2023 | 301.00 | RTGS | Revenue |
| 50 | C415035756 | MTL450   | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE        | LT2 | 1452101015117 | 30-JAN-2023 | 488.00 | RTGS | Revenue |
| 51 | C415038540 | MTL451   | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE        | LT2 | 1452101015118 | 30-JAN-2023 | 299.00 | RTGS | Revenue |
| 52 | C415003089 | MTL452   | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE        | LT2 | 1452101015119 | 30-JAN-2023 | 431.00 | RTGS | Revenue |
| 53 | C415014509 | MTL453   | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE        | LT2 | 1452101015120 | 30-JAN-2023 | 483.00 | RTGS | Revenue |
| 54 | C415027980 | MTL454   | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE        | LT2 | 1452101015121 | 30-JAN-2023 | 174.00 | RTGS | Revenue |
| 55 | C415027981 | MTL455   | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE        | LT2 | 1452101015122 | 30-JAN-2023 | 431.00 | RTGS | Revenue |
| 56 | C415003088 | MTL456   | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE        | LT2 | 1452101015123 | 30-JAN-2023 | 238.00 | RTGS | Revenue |
| 57 | C415003087 | MTL457   | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE        | LT2 | 1452101015124 | 30-JAN-2023 | 277.00 | RTGS | Revenue |
| 58 | C415003086 | MTL458   | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE        | LT2 | 1452101015125 | 30-JAN-2023 | 291.00 | RTGS | Revenue |
| 59 | C415005346 | MTL459   | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE        | LT2 | 1452101015126 | 30-JAN-2023 | 412.00 | RTGS | Revenue |
| 60 | C415024405 | MTL460   | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE        | LT2 | 1452101015127 | 30-JAN-2023 | 296.00 | RTGS | Revenue |
| 61 | C415040609 | MTL461   | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE        | LT2 | 1452101015128 | 30-JAN-2023 | 910.00 | RTGS | Revenue |
| 62 | C415003369 | MTL534   | 1452129 | MANAGER | BAGE ESTATE,BAGE             | LT2 | 1452101015129 | 30-JAN-2023 | 266.00 | RTGS | Revenue |
| 63 | C415003292 | MTL535   | 1452129 | MANAGER | BAGE ESTATE,BAGE             | LT2 | 1452101015130 | 30-JAN-2023 | 246.00 | RTGS | Revenue |
| 64 | C415003291 | MTL536   | 1452129 | MANAGER | BAGE ESTATE,BAGE             | LT2 | 1452101015131 | 30-JAN-2023 | 193.00 | RTGS | Revenue |
| 65 | C415024755 | MTL537   | 1452129 | MANAGER | BAGE ESTATE,BAGE             | LT2 | 1452101015132 | 30-JAN-2023 | 443.00 | RTGS | Revenue |
| 66 | C415042791 | MTL538   | 1452129 | MANAGER | BAGE ESTATE,BAGE             | LT2 | 1452101015133 | 30-JAN-2023 | 85.00  | RTGS | Revenue |
| 67 | C415034061 | MTL35060 | 1452132 | MANAGER | TATA COFFEE<br>LIMITED,ABBAN | LT2 | 1452101015134 | 30-JAN-2023 | 242.00 | RTGS | Revenue |
| 68 | C415034060 | MTL35061 | 1452132 | MANAGER | TATA COFFEE<br>LIMITED,ABBAN | LT2 | 1452101015135 | 30-JAN-2023 | 282.00 | RTGS | Revenue |
| 69 | C415034059 | MTL35062 | 1452132 | MANAGER | TATA COFFEE<br>LIMITED,UBBAN | LT2 | 1452101015136 | 30-JAN-2023 | 296.00 | RTGS | Revenue |
| 70 | C415034058 | MTL35063 | 1452132 | MANAGER | TATA COFFEE<br>LIMITED,UBBAN | LT2 | 1452101015137 | 30-JAN-2023 | 130.00 | RTGS | Revenue |
| 71 | C415034057 | MTL35064 | 1452132 | MANAGER | TATA COFFEE<br>LIMITED,UBBAN | LT2 | 1452101015138 | 30-JAN-2023 | 388.00 | RTGS | Revenue |
| 72 | C415036616 | MTL35065 | 1452132 | MANAGER | TATA COFFEE<br>LIMITED,UBBAN | LT2 | 1452101015139 | 30-JAN-2023 | 145.00 | RTGS | Revenue |

|    |            |          |         |                      |                             |     |               |             |          |      |         |
|----|------------|----------|---------|----------------------|-----------------------------|-----|---------------|-------------|----------|------|---------|
| 73 | C415034056 | MTL35066 | 1452132 | MANAGER              | TATA COFEE LIMITED,UBBAN    | LT2 | 1452101015140 | 30-JAN-2023 | 309.00   | RTGS | Revenue |
| 74 | C415034055 | MTL35067 | 1452132 | MANAGER              | TATA COFEE LIMITED,UBBAN    | LT2 | 1452101015141 | 30-JAN-2023 | 1,023.00 | RTGS | Revenue |
| 75 | C415034054 | MTL35068 | 1452132 | MANAGER              | TATA COFEE LIMITED,UBBAN    | LT2 | 1452101015142 | 30-JAN-2023 | 470.00   | RTGS | Revenue |
| 76 | C415042436 | MTL39335 | 1452132 | TATA COFFCE LTD      | UBBANA ESTETE,BAGE          | LT2 | 1452101015143 | 30-JAN-2023 | 198.00   | RTGS | Revenue |
| 77 | C415059160 | MTL42114 | 1452129 | TATA COFEE LIMITED   | UBBAN ESTATE ,BAGE          | LT2 | 1452101015144 | 30-JAN-2023 | 281.00   | RTGS | Revenue |
| 78 | C415059101 | MTL42115 | 1452132 | MANAGER              | TATA COFFEE LIMITED,ABBANA  | LT2 | 1452101015145 | 30-JAN-2023 | 115.00   | RTGS | Revenue |
| 79 | C415059100 | MTL42116 | 1452132 | MANAGER              | TATA COFFEE LIMITEDMANAGER  | LT2 | 1452101015146 | 30-JAN-2023 | 164.00   | RTGS | Revenue |
| 80 | C415052864 | MTL40827 | 1452129 | MANAGER              | TATA COFEE LTD,UBBAN ESTATE | LT2 | 1452101015147 | 30-JAN-2023 | 261.00   | RTGS | Revenue |
| 81 | C415009079 | MTAEH3   | 1452129 | MANAGER              | SAKELESH PURA,BHAGE         | LT2 | 1452101015148 | 30-JAN-2023 | 324.00   | RTGS | Revenue |
| 82 | C415052865 | MTL40828 | 1452129 | MANAGER              | TATA COFEE LTD,UBBAN ESTATE | LT2 | 1452101015149 | 30-JAN-2023 | 2,069.00 | RTGS | Revenue |
| 83 | C415014333 | MTL34    | 1452132 | MANAGER              | B K M ESTATE,BHAGE          | LT2 | 1452101015150 | 30-JAN-2023 | 381.00   | RTGS | Revenue |
| 84 | C415024944 | MTL33    | 1452132 | MANAGER              | B K M ESTATE,BHAGE          | LT2 | 1452101015151 | 30-JAN-2023 | 476.00   | RTGS | Revenue |
| 85 | C415028627 | AEH126   | 1452132 | MANEGER B K M ESTATE | BHAGE ESTATE,GULA           | LT2 | 1452101015152 | 30-JAN-2023 | 533.00   | RTGS | Revenue |
| 86 | C415008553 | AEH346   | 1452132 | MANEGER B K M ESTATE | BHAGE ESTATE,GULA           | LT2 | 1452101015153 | 30-JAN-2023 | 1,095.00 | RTGS | Revenue |
| 87 | C415037911 | IP806    | 1452132 | MANEGER              | COFFE LAND LIMITED,BAGE     | LT5 | 1452101015154 | 30-JAN-2023 | 1,606.00 | RTGS | Revenue |
| 88 | C415005914 | IP841    | 1452132 | MANEGER              | COFFE LAND LIMITED,BAGE     | LT5 | 1452101015155 | 30-JAN-2023 | 700.00   | RTGS | Revenue |
| 89 | C415020811 | IP855    | 1452132 | M/S BHGIYA ESTATE    | 0,BAGE.TATA COFFE LIMITED   | LT5 | 1452101015156 | 30-JAN-2023 | 7,135.00 | RTGS | Revenue |
| 90 | C415039437 | AEH856   | 1452132 | MANEGER B K M ESTATE | BHAGE ESTATE,GULA           | LT2 | 1452101015157 | 30-JAN-2023 | 669.00   | RTGS | Revenue |
| 91 | C415007347 | MTL32    | 1452132 | MANAGER              | B.K.M.ESTATE,BAGE           | LT3 | 1452101015158 | 30-JAN-2023 | 580.00   | RTGS | Revenue |
| 92 | C415003090 | MTL36    | 1452132 | MANAGER              | B K M ESTATE,BHAGE          | LT2 | 1452101015159 | 30-JAN-2023 | 213.00   | RTGS | Revenue |
| 93 | C415039655 | MTL58    | 1452132 | MANAGER              | B.K.M.ESTATE,BAGE           | LT3 | 1452101015160 | 30-JAN-2023 | 1,729.00 | RTGS | Revenue |
| 94 | C415014510 | MTL66    | 1452132 | MANAGER              | B K M ESTATE,BHAGE          | LT2 | 1452101015161 | 30-JAN-2023 | 341.00   | RTGS | Revenue |
| 95 | C415005345 | MTL106   | 1452132 | MANAGER              | B K M ESTATE,BHAGE          | LT2 | 1452101015162 | 30-JAN-2023 | 558.00   | RTGS | Revenue |
| 96 | C415042770 | MTL157   | 1452132 | A M UNNI KRISHNA     | S/O MADAVA PUDIVAL,BHAGE    | LT2 | 1452101015163 | 30-JAN-2023 | 2,409.00 | RTGS | Revenue |

|     |            |        |         |         |                           |     |               |             |        |      |         |
|-----|------------|--------|---------|---------|---------------------------|-----|---------------|-------------|--------|------|---------|
| 97  | C415014296 | MTL206 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015164 | 30-JAN-2023 | 196.00 | RTGS | Revenue |
| 98  | C415020383 | P207   | 1452132 | MANAGER | COFFEE LAND<br>BHAGE,BAGE | LT3 | 1452101015165 | 30-JAN-2023 | 838.00 | RTGS | Revenue |
| 99  | C415004961 | MTL208 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015166 | 30-JAN-2023 | 101.00 | RTGS | Revenue |
| 100 | C415007346 | MTL221 | 1452132 | MANAGER | B.K.M.ESTATE,BAGE         | LT3 | 1452101015167 | 30-JAN-2023 | 240.00 | RTGS | Revenue |
| 101 | C415014610 | MTL272 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015168 | 30-JAN-2023 | 184.00 | RTGS | Revenue |
| 102 | C415004960 | MTL418 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015169 | 30-JAN-2023 | 282.00 | RTGS | Revenue |
| 103 | C415004959 | MTL419 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015170 | 30-JAN-2023 | 140.00 | RTGS | Revenue |
| 104 | C415004958 | MTL420 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015171 | 30-JAN-2023 | 174.00 | RTGS | Revenue |
| 105 | C415025790 | MTL421 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015172 | 30-JAN-2023 | 539.00 | RTGS | Revenue |
| 106 | C415040536 | MTL422 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015173 | 30-JAN-2023 | 203.00 | RTGS | Revenue |
| 107 | C415046594 | MTL423 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015174 | 30-JAN-2023 | 247.00 | RTGS | Revenue |
| 108 | C415046595 | MTL424 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015175 | 30-JAN-2023 | 742.00 | RTGS | Revenue |
| 109 | C415022251 | MTL425 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015176 | 30-JAN-2023 | 125.00 | RTGS | Revenue |
| 110 | C415003479 | MTL426 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015177 | 30-JAN-2023 | 223.00 | RTGS | Revenue |
| 111 | C415034797 | MTL427 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015178 | 30-JAN-2023 | 213.00 | RTGS | Revenue |
| 112 | C415003478 | MTL428 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015179 | 30-JAN-2023 | 223.00 | RTGS | Revenue |
| 113 | C415003477 | MTL429 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015180 | 30-JAN-2023 | 169.00 | RTGS | Revenue |
| 114 | C415014330 | MTL430 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015181 | 30-JAN-2023 | 306.00 | RTGS | Revenue |
| 115 | C415014329 | MTL431 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015182 | 30-JAN-2023 | 208.00 | RTGS | Revenue |
| 116 | C415025792 | MTL432 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015183 | 30-JAN-2023 | 154.00 | RTGS | Revenue |
| 117 | C415003476 | MTL433 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015184 | 30-JAN-2023 | 348.00 | RTGS | Revenue |
| 118 | C415003095 | MTL434 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015185 | 30-JAN-2023 | 272.00 | RTGS | Revenue |
| 119 | C415025791 | MTL435 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE     | LT2 | 1452101015186 | 30-JAN-2023 | 164.00 | RTGS | Revenue |



|     |            |        |         |                        |                        |      |               |             |          |      |                                   |
|-----|------------|--------|---------|------------------------|------------------------|------|---------------|-------------|----------|------|-----------------------------------|
| 120 | C415014326 | MTL436 | 1452132 | MANAGER                | B K M<br>ESTATE,BHAGE  | LT2  | 1452101015187 | 30-JAN-2023 | 262.00   | RTGS | Revenue                           |
| 121 | C415014328 | MTL437 | 1452132 | MANAGER                | B K M<br>ESTATE,BHAGE  | LT2  | 1452101015188 | 30-JAN-2023 | 277.00   | RTGS | Revenue                           |
| 122 | C415014327 | MTL438 | 1452132 | MANAGER                | B K M<br>ESTATE,BHAGE  | LT2  | 1452101015189 | 30-JAN-2023 | 140.00   | RTGS | Revenue                           |
| 123 | C415027982 | MTL439 | 1452132 | MANAGER                | B K M<br>ESTATE,BHAGE  | LT2  | 1452101015190 | 30-JAN-2023 | 252.00   | RTGS | Revenue                           |
| 124 | C415027983 | MTL440 | 1452132 | MANAGER                | B K M<br>ESTATE,BHAGE  | LT2  | 1452101015191 | 30-JAN-2023 | 301.00   | RTGS | Revenue                           |
| 125 | C415024613 | MTL441 | 1452132 | MANAGER                | B K M<br>ESTATE,BHAGE  | LT2  | 1452101015192 | 30-JAN-2023 | 244.00   | RTGS | Revenue                           |
| 126 | C415003094 | MTL442 | 1452132 | MANAGER                | B K M<br>ESTATE,BHAGE  | LT2  | 1452101015193 | 30-JAN-2023 | 131.00   | RTGS | Revenue                           |
| 127 | 0          | M      |         | MURTHI M<br>L-SKP      | SKP                    | MISC | 1452101015194 | 30-JAN-2023 | 17.00    | CASH | CGST                              |
| 128 | 0          | M      |         | MURTHI M<br>L-SKP      | SKP                    | MISC | 1452101015194 | 30-JAN-2023 | 179.00   | CASH | 62.9077 - 10 PER<br>ESTIMATE COST |
| 129 | 0          | M      |         | MURTHI M<br>L-SKP      | SKP                    | MISC | 1452101015194 | 30-JAN-2023 | 17.00    | CASH | SGST                              |
| 130 | 0          | M      |         | GEETHA-SKP             | SKP                    | MISC | 1452101015195 | 30-JAN-2023 | 5.00     | CASH | SGST                              |
| 131 | 0          | M      |         | GEETHA-SKP             | SKP                    | MISC | 1452101015195 | 30-JAN-2023 | 5.00     | CASH | CGST                              |
| 132 | 0          | M      |         | GEETHA-SKP             | SKP                    | MISC | 1452101015195 | 30-JAN-2023 | 50.00    | CASH | 61.9197 -<br>ARF_LT_HT_TP         |
| 133 | 0          | M      |         | GOPALA<br>GOWDA-HIREM  | SKP                    | MISC | 1452101015196 | 30-JAN-2023 | 5.00     | CASH | CGST                              |
| 134 | 0          | M      |         | GOPALA<br>GOWDA-HIREM  | SKP                    | MISC | 1452101015196 | 30-JAN-2023 | 5.00     | CASH | SGST                              |
| 135 | 0          | M      |         | GOPALA<br>GOWDA-HIREM  | SKP                    | MISC | 1452101015196 | 30-JAN-2023 | 50.00    | CASH | 61.9197 -<br>ARF_LT_HT_TP         |
| 136 | 0          | M      |         | SHANKAR H<br>S-HETHURU | SKP                    | MISC | 1452101015197 | 30-JAN-2023 | 9.00     | CASH | CGST                              |
| 137 | 0          | M      |         | SHANKAR H<br>S-HETHURU | SKP                    | MISC | 1452101015197 | 30-JAN-2023 | 100.00   | CASH | 61.9197 -<br>ARF_LT_HT_TP         |
| 138 | 0          | M      |         | SHANKAR H<br>S-HETHURU | SKP                    | MISC | 1452101015197 | 30-JAN-2023 | 9.00     | CASH | SGST                              |
| 139 | 0          | M      |         | H S<br>CHANNABASAP     | SKP                    | MISC | 1452101015198 | 30-JAN-2023 | 50.00    | CASH | 61.9197 -<br>ARF_LT_HT_TP         |
| 140 | 0          | M      |         | H S<br>CHANNABASAP     | SKP                    | MISC | 1452101015198 | 30-JAN-2023 | 5.00     | CASH | SGST                              |
| 141 | 0          | M      |         | H S<br>CHANNABASAP     | SKP                    | MISC | 1452101015198 | 30-JAN-2023 | 5.00     | CASH | CGST                              |
| 142 | C415043200 | 4378   | 1452123 | SECRETRI               | MALENADU<br>VEERSHYWA  | LT2  | 1452101015199 | 30-JAN-2023 | 1,500.00 | CASH | Revenue                           |
| 143 | C415051856 | 40446  | 1452127 | KRISHNA<br>KUMARI A H  | D/O<br>HANMANTHAPPA,CH | LT2  | 1452101015200 | 30-JAN-2023 | 131.00   | CASH | Revenue                           |

|     |            |                   |            |                           |                                     |               |               |             |           |         |                           |
|-----|------------|-------------------|------------|---------------------------|-------------------------------------|---------------|---------------|-------------|-----------|---------|---------------------------|
| 144 | C415029034 | SKAEH312551452126 | B N NAGESH | S/O<br>NANJEGOWDA,CHAM    | LT2                                 | 1452101015201 | 30-JAN-2023   | 1,118.00    | CASH      | Revenue |                           |
| 145 | C415003828 | AEH1200           | 1452123    | MANAGER                   | SHRI VEERASHYVA<br>HOSTEL,BASAVESH  | LT2           | 1452101015202 | 30-JAN-2023 | 1,612.00  | CASH    | Revenue                   |
| 146 | C415025058 | 1767              | 1452123    | PRESEDENT                 | GURUVE GOWDA<br>KALYANA             | LT3           | 1452101015203 | 30-JAN-2023 | 14,459.00 | CASH    | Revenue                   |
| 147 | C415064845 | DNIP43940         | 1452128    | VIJAYASHANKA<br>RA B B    | S/O BASAPPA T<br>D,DONIGAL          | LT4           | 1452101015204 | 30-JAN-2023 | 1,746.00  | CASH    | Revenue                   |
| 148 | C415042056 | AEH386            | 1452128    | VIJAY SHANKAR             | S/O BASAPPA T<br>D,KESAGANAHALLI(V) | LT2           | 1452101015205 | 30-JAN-2023 | 643.00    | CASH    | Revenue                   |
| 149 | C415052085 | KPL40455          | 1452128    | VIJAYA<br>SHANKAR         | S/O BASAPPA T<br>D,KESAGANAHALLI    | LT3           | 1452101015206 | 30-JAN-2023 | 289.00    | CASH    | Revenue                   |
| 150 | C415015981 | KPL14             | 1452128    | PRESEDENT                 | BHIMESHWARA<br>TEMPLE,KESGANHAL     | LT2           | 1452101015207 | 30-JAN-2023 | 211.00    | CASH    | Revenue                   |
| 151 | C415067780 | KPL45087          | 1452128    | VIJAY SURYA               | S/O<br>BASAPPA,KESAGANA             | LT2           | 1452101015208 | 30-JAN-2023 | 91.00     | CASH    | Revenue                   |
| 152 | C415004699 | MTGAEH01          | 1452129    | THYAGARAJ B K             | KENCHEGOWDA B<br>T,VATTEHALLI       | LT2           | 1452101015209 | 30-JAN-2023 | 2,192.00  | CHEQUE  | Revenue                   |
| 153 | C415008977 | MTGL20            | 1452129    | B K THYAGA<br>RAJ         | S/O KENCHE<br>GOWDA,UDAYAVARA       | LT3           | 1452101015210 | 30-JAN-2023 | 126.00    | CHEQUE  | Revenue                   |
| 154 | C415006635 | MTGL17            | 1452129    | THYAGARAJ B K             | KENCHEGOWDA B<br>T,VATEHALLY        | LT2           | 1452101015211 | 30-JAN-2023 | 503.00    | CHEQUE  | Revenue                   |
| 155 | C415045465 | MTGL37814         | 1452129    | THYAGARAJU B<br>K         | S/O<br>KENCHEGOWDA,VAT              | LT2           | 1452101015212 | 30-JAN-2023 | 340.00    | CHEQUE  | Revenue                   |
| 156 | C415045464 | MTGL37813         | 1452129    | THYAGARAJU B<br>K         | S/O<br>KENCHEGOWDA,VAT              | LT2           | 1452101015213 | 30-JAN-2023 | 106.00    | CHEQUE  | Revenue                   |
| 157 | C415045466 | MTGL37815         | 1452129    | THYAGARAJU B<br>K         | S/O<br>KENCHEGOWDA,VAT              | LT2           | 1452101015214 | 30-JAN-2023 | 324.00    | CHEQUE  | Revenue                   |
| 158 | C415044296 | MTGL37812         | 1452129    | THYAGARAJU B<br>K         | S/O<br>KENCHEGOWDA,VAT              | LT2           | 1452101015215 | 30-JAN-2023 | 402.00    | CHEQUE  | Revenue                   |
| 159 | C415045467 | MTGL37816         | 1452129    | THYAGARAJU B<br>K         | S/O<br>KENCHEGOWDA,VAT              | LT2           | 1452101015216 | 30-JAN-2023 | 409.00    | CHEQUE  | Revenue                   |
| 160 | C415038439 | MTGL37811         | 1452129    | THAYGARAJ B K             | S/O KENCHE<br>GOWDA,VATEHALLI       | LT2           | 1452101015217 | 30-JAN-2023 | 186.00    | CHEQUE  | Revenue                   |
| 161 | C415062585 | MTGLIP2452        | 1452129    | THYAGARAJU B<br>K         | S/O KENCHE<br>GOWDA,UDAYAVARA       | LT4           | 1452101015218 | 30-JAN-2023 | 3,448.00  | CHEQUE  | Revenue                   |
| 162 | C415021005 | IP886             | 1452129    | VINAYAK<br>ESTATE         | SAKELESH PURA,UDA<br>YAVARA         | LT4           | 1452101015219 | 30-JAN-2023 | 506.00    | CHEQUE  | Revenue                   |
| 163 | C415026373 | MTGL18            | 1452129    | B.K.TYAGRAJ               | S/O<br>B.T.KENCHEGOWDA,             | LT2           | 1452101015220 | 30-JAN-2023 | 280.00    | CHEQUE  | Revenue                   |
| 164 | 0          | M                 |            | SANNEGOWDA<br>B-BALLUPETE | SKP                                 | MISC          | 1452101015221 | 30-JAN-2023 | 9.00      | CASH    | CGST                      |
| 165 | 0          | M                 |            | SANNEGOWDA<br>B-BALLUPETE | SKP                                 | MISC          | 1452101015221 | 30-JAN-2023 | 100.00    | CASH    | 61.9197 -<br>ARF_LT_HT_TP |
| 166 | 0          | M                 |            | SANNEGOWDA<br>B-BALLUPETE | SKP                                 | MISC          | 1452101015221 | 30-JAN-2023 | 9.00      | CASH    | SGST                      |

|     |            |            |         |                     |                                            |      |               |             |           |        |                        |
|-----|------------|------------|---------|---------------------|--------------------------------------------|------|---------------|-------------|-----------|--------|------------------------|
| 167 | 0          | M          |         | NADIMULLA-BAN AVASE | SKP                                        | MISC | 1452101015222 | 30-JAN-2023 | 100.00    | CASH   | 61.9197 - ARF_LT_HT_TP |
| 168 | 0          | M          |         | NADIMULLA-BAN AVASE | SKP                                        | MISC | 1452101015222 | 30-JAN-2023 | 9.00      | CASH   | CGST                   |
| 169 | 0          | M          |         | NADIMULLA-BAN AVASE | SKP                                        | MISC | 1452101015222 | 30-JAN-2023 | 9.00      | CASH   | SGST                   |
| 170 | C145211451 | YST48807   | 1452134 | PDO                 | YESLUR                                     | LT6  | 1452101015223 | 30-JAN-2023 | 39,989.00 | CHEQUE | Revenue                |
| 171 | C145211448 | YST48808   | 1452134 | PDO                 | YESLUR                                     | LT6  | 1452101015224 | 30-JAN-2023 | 39,989.00 | CHEQUE | Revenue                |
| 172 | C415044937 | YPR3       | 1452134 | SECRATORY           | PANCHAYATH BALEKERE-NEARKAL UVE,YESLUR G P | LT6  | 1452101015225 | 30-JAN-2023 | 60,000.00 | CHEQUE | Revenue                |
| 173 | C415024349 | YPR15      | 1452134 | SECRATORY           | KYATHE HOLE,YESLUR G P                     | LT6  | 1452101015226 | 30-JAN-2023 | 14,741.00 | CHEQUE | Revenue                |
| 174 | C415000211 | YKWPR2     | 1452134 | SECRATORY           | SHIVANALLI KUDIGE,YESLUR G P               | LT6  | 1452101015227 | 30-JAN-2023 | 5,281.00  | CHEQUE | Revenue                |
| 175 | C415033523 | JBL33001   | 1452140 | GAVIYAPPA J N       | S/O NINGAPPAGOWDA,K                        | LT2  | 1452101015228 | 30-JAN-2023 | 356.00    | CASH   | Revenue                |
| 176 | C415037185 | JBL35978   | 1452140 | GAVIYAPPA J N       | S/O NIGAPPAGOWDA,KA                        | LT2  | 1452101015229 | 30-JAN-2023 | 1,346.00  | CASH   | Revenue                |
| 177 | C415056143 | BLKL41398  | 1452140 | PRASANNA G S        | S/O SOME GOWDA G S,MAVINAKOLU              | LT2  | 1452101015230 | 30-JAN-2023 | 1,290.00  | CASH   | Revenue                |
| 178 | C415035593 | KMNL35509  | 1452139 | GANESH N E          | ERE GOWDA,KYMANAHAL                        | LT2  | 1452101015231 | 30-JAN-2023 | 500.00    | CASH   | Revenue                |
| 179 | C415012798 | KMNL6      | 1452139 | CHANDRA SHEKAR      | S/O SUGGI MALLE GOWDA,KYAMANAHALLI         | LT2  | 1452101015232 | 30-JAN-2023 | 1,000.00  | CASH   | Revenue                |
| 180 | C145210919 | BYKMN47767 | 1452139 | GOWRI               | KYAMANAHALLI                               | LT2  | 1452101015233 | 30-JAN-2023 | 500.00    | CASH   | Revenue                |
| 181 | 0          | M          |         | KAMALAMMA-AR EKERE  | SKP                                        | MISC | 1452101015234 | 30-JAN-2023 | 5.00      | CASH   | SGST                   |
| 182 | 0          | M          |         | KAMALAMMA-AR EKERE  | SKP                                        | MISC | 1452101015234 | 30-JAN-2023 | 5.00      | CASH   | CGST                   |
| 183 | 0          | M          |         | KAMALAMMA-AR EKERE  | SKP                                        | MISC | 1452101015234 | 30-JAN-2023 | 50.00     | CASH   | 61.9197 - ARF_LT_HT_TP |
| 184 | C415064606 | YUWP39769  | 1452135 | AEE R D W S         | HULAGATTUR TAS,UCCHANGI W S                | LT6  | 1452101015235 | 30-JAN-2023 | 341.00    | CHEQUE | Revenue                |
| 185 | C415064608 | YUWP40006  | 1452135 | AEE R D W S         | UCCHANGI,UCCHAN GI G P                     | LT6  | 1452101015236 | 30-JAN-2023 | 114.00    | CHEQUE | Revenue                |
| 186 | C415064609 | YUWP40007  | 1452135 | AEE R D W S         | NAVILAHALLI VILLAGE,UCCHANGI               | LT6  | 1452101015237 | 30-JAN-2023 | 2,025.00  | CHEQUE | Revenue                |
| 187 | C415064615 | YKWP41157  | 1452135 | AEE R D W S         | ODALLI VILLAGE,UCCHANGI                    | LT6  | 1452101015238 | 30-JAN-2023 | 422.00    | CHEQUE | Revenue                |
| 188 | C415062366 | YUWP42558  | 1452135 | AEE ZP              | KOVALLI VILLAGE,UCCHANGI                   | LT6  | 1452101015239 | 30-JAN-2023 | 668.00    | CHEQUE | Revenue                |
| 189 | C415062367 | YDKWP42559 | 1452135 | AEE ZP              | DODDAKUNDURU,UC CHANGI W S                 | LT6  | 1452101015240 | 30-JAN-2023 | 2,265.00  | CHEQUE | Revenue                |
| 190 | C415053086 | YPWP39579  | 1452135 | AEE ZP              | KARAGURU KOODIGE,UCCHANGI                  | LT6  | 1452101015241 | 30-JAN-2023 | 852.00    | CHEQUE | Revenue                |

|     |            |            |         |                   |                              |     |               |             |          |        |         |
|-----|------------|------------|---------|-------------------|------------------------------|-----|---------------|-------------|----------|--------|---------|
| 191 | C415053087 | YDKWP39580 | 1452137 | AEE ZP            | DODDA KUNDURU,UCCHANG        | LT6 | 1452101015242 | 30-JAN-2023 | 921.00   | CHEQUE | Revenue |
| 192 | C415053088 | YDKWP39983 | 1452137 | AEE ZP            | DODDA KUNDURU,UCCHANG        | LT6 | 1452101015243 | 30-JAN-2023 | 169.00   | CHEQUE | Revenue |
| 193 | C415053126 | YHLWP37651 | 1452135 | AEE ZP            | HALLIYURU GRAMA,UCCHANGI G   | LT6 | 1452101015244 | 30-JAN-2023 | 856.00   | CHEQUE | Revenue |
| 194 | C415050634 | YLKWP39577 | 1452135 | AEE ZP            | KUPPALLY GRAMA,UCCHANGI      | LT6 | 1452101015245 | 30-JAN-2023 | 852.00   | CHEQUE | Revenue |
| 195 | C415047817 | YPWP39003  | 1452135 | PANCHAYATH AEE ZP | ADRALLI GRAMA,UCCHANGI W     | LT6 | 1452101015246 | 30-JAN-2023 | 852.00   | CHEQUE | Revenue |
| 196 | C415047819 | YPWP38996  | 1452135 | AEE ZP            | PALAHALLI,UCCHAN GI W S      | LT6 | 1452101015247 | 30-JAN-2023 | 852.00   | CHEQUE | Revenue |
| 197 | C415040851 | YUWP37446  | 1452135 | AEE ZP            | MALAGALLI GRAMA,UCCHANGI G   | LT6 | 1452101015248 | 30-JAN-2023 | 2,195.00 | CHEQUE | Revenue |
| 198 | C415038949 | YGLWP37648 | 1452135 | AEE ZP            | ADALAKEREHALLI,UC CHANGI G P | LT6 | 1452101015249 | 30-JAN-2023 | 571.00   | CHEQUE | Revenue |
| 199 | C415038951 | YUWP37358  | 1452135 | AEE ZP            | HULAGATTUR,UCCH ANGI G P     | LT6 | 1452101015250 | 30-JAN-2023 | 1,728.00 | CHEQUE | Revenue |
| 200 | C415000207 | UPR3       | 1452135 | SECRATORY         | UCCHANGI,UCCHAN GI G P       | LT6 | 1452101015251 | 30-JAN-2023 | 2,329.00 | CHEQUE | Revenue |
| 201 | C415023895 | YCKWP2     | 1452135 | AEE ZP            | CHIKKAKANDUR,UCC HANGI G P   | LT6 | 1452101015252 | 30-JAN-2023 | 5,762.00 | CHEQUE | Revenue |
| 202 | C415023894 | YDKWP1     | 1452137 | SECRATORY         | SAKELESHPURA,DOD DA KANDUAR  | LT6 | 1452101015253 | 30-JAN-2023 | 6,592.00 | CHEQUE | Revenue |
| 203 | C415028338 | YGWP31066  | 1452135 | SECRATORY         | HADAL KEREHALLI,UCHANGI      | LT6 | 1452101015254 | 30-JAN-2023 | 681.00   | CHEQUE | Revenue |
| 204 | C415028526 | YLKWP30845 | 1452135 | SECRATORY         | LAKKUNDA,UCCHAN GI G P       | LT6 | 1452101015255 | 30-JAN-2023 | 1,416.00 | CHEQUE | Revenue |
| 205 | C415032375 | YODWP31421 | 1452135 | SECRATORY         | ODALLI,UCCHANGI G P          | LT6 | 1452101015256 | 30-JAN-2023 | 5,422.00 | CHEQUE | Revenue |
| 206 | C415033929 | YUWPR32854 | 1452135 | SECRATORY         | NAGANAHALLI,UCCH ANGI        | LT6 | 1452101015257 | 30-JAN-2023 | 568.00   | CHEQUE | Revenue |
| 207 | C415035457 | YWP33179   | 1452135 | AEE ZP            | KARAGURU,UCCHAN GI G P       | LT6 | 1452101015258 | 30-JAN-2023 | 568.00   | CHEQUE | Revenue |
| 208 | C415066390 | YUST44633  | 1452135 | P D O             | UCCHANGI,UCCHAN GI S L       | LT6 | 1452101015259 | 30-JAN-2023 | 3,327.00 | CHEQUE | Revenue |
| 209 | C415041200 | CKST1      | 1452135 | AEE ZP            | CHIKKANDURU,UCCH ANGI G P    | LT6 | 1452101015260 | 30-JAN-2023 | 246.00   | CHEQUE | Revenue |
| 210 | C415047246 | CKST2      | 1452134 | SECRATORY         | SHANTHINAGARA,UC CHANGI G P  | LT6 | 1452101015261 | 30-JAN-2023 | 883.00   | CHEQUE | Revenue |
| 211 | C415042831 | DKST1      | 1452137 | DODDAKANDUR U     | SAKELESHPURA,DOD DAKANDHUR   | LT6 | 1452101015262 | 30-JAN-2023 | 129.00   | CHEQUE | Revenue |
| 212 | C415000770 | LKKST1     | 1452135 | LAKKUNDA          | SAKELESHPURA,LAK KUNDHA      | LT6 | 1452101015263 | 30-JAN-2023 | 238.00   | CHEQUE | Revenue |
| 213 | C415024900 | UST1       | 1452135 | SECRATORY         | UCCHANGI,UCCHAN GI G P       | LT6 | 1452101015264 | 30-JAN-2023 | 594.00   | CHEQUE | Revenue |

|                         |            |            |         |                                  |                                     |     |               |             |            |        |         |
|-------------------------|------------|------------|---------|----------------------------------|-------------------------------------|-----|---------------|-------------|------------|--------|---------|
| 214                     | C415039142 | UST3       | 1452135 | SECRATORY                        | UCCHANGI,UCCHAN<br>GI G P           | LT6 | 1452101015265 | 30-JAN-2023 | 280.00     | CHEQUE | Revenue |
| 215                     | C415019099 | UST4       | 1452135 | SECRATORY                        | KOVALLI,UCCHANGI<br>G P             | LT6 | 1452101015266 | 30-JAN-2023 | 1,420.00   | CHEQUE | Revenue |
| 216                     | C415046553 | YUL35698   | 1452135 | SECRATORY                        | GRAMAPANCHAYTHI,<br>UCCHANGI YESLUR | LT3 | 1452101015267 | 30-JAN-2023 | 5,175.00   | CHEQUE | Revenue |
| 217                     | C415020633 | YUL30831   | 1452135 | SECRATORY                        | GRAM<br>PANCHAYATH,UCHA             | LT2 | 1452101015268 | 30-JAN-2023 | 4,873.00   | CHEQUE | Revenue |
| 218                     | C415053698 | NHL40839   | 1452138 | SWATHI                           | W/O<br>RAMESH,NELAGALAL             | LT5 | 1452101015269 | 30-JAN-2023 | 2,650.00   | CASH   | Revenue |
| 219                     | C415039680 | 39173      | 1452127 | CIRCAL                           | B M                                 | LT2 | 1452101015270 | 30-JAN-2023 | 333.00     | RTGS   | Revenue |
| 220                     | C145210017 | TP1185     | 1451206 | INSPECTAR OF<br>ATC TELECOM      | ROAD,SAKLESHPUR                     | LT7 | 1452101015271 | 30-JAN-2023 | 8,622.00   | RTGS   | Revenue |
| 221                     | C145210697 | TP1368     | 1452140 | INFRASTRUCTU<br>INDUS TOWER      | RA<br>HANBAL                        | LT7 | 1452101015272 | 30-JAN-2023 | 15,558.00  | RTGS   | Revenue |
| 222                     | C145210353 | 47452      | 1452127 | LTD<br>INDUS TOWER               | JANTHA MANE                         | LT3 | 1452101015273 | 30-JAN-2023 | 5,109.00   | RTGS   | Revenue |
| 223                     | C415062551 | KDL43339   | 1452128 | INDUS TOWER                      | SAKLESH PURA                        | LT3 | 1452101015274 | 30-JAN-2023 | 16,283.00  | RTGS   | Revenue |
| 224                     | C415038133 | UMTL32676  | 1452143 | LIMITED<br>INDUS TOWER           | KADAMANE MAIN                       | LT3 | 1452101015275 | 30-JAN-2023 | 40,867.00  | RTGS   | Revenue |
| 225                     | C415067035 | ACL44996   | 1452123 | LTD<br>INDUS TOWER               | GATE,KADAMANE                       | LT3 | 1452101015276 | 30-JAN-2023 | 36,004.00  | RTGS   | Revenue |
| 226                     | C415066189 | ESL44179   | 1452131 | LTD<br>Summit Digital            | SAKELESH PURA                       | LT3 | 1452101015277 | 30-JAN-2023 | 15,275.00  | RTGS   | Revenue |
| 227                     | C145210783 | HBL48186   | 1452140 | Infrastructure<br>SUMMIT DIGITEL | ESHWARAHALLI,BEL                    | LT3 | 1452101015278 | 30-JAN-2023 | 10,514.00  | RTGS   | Revenue |
| 228                     | C145211016 | YBCL48188  | 1452141 | AGODU<br>SUMITH DIGITAL          | VENKATAHALLI                        | LT3 | 1452101015279 | 30-JAN-2023 | 3,037.00   | RTGS   | Revenue |
| 229                     | C145210855 | YODTL48187 | 1452135 | INFRASTRUCTU<br>SUMITH DIGITAL   | MAKKIHALLI                          | LT3 | 1452101015280 | 30-JAN-2023 | 13,104.00  | RTGS   | Revenue |
| 230                     | C415069547 | YDHL46132  | 1452134 | INFRASTRUCTU<br>SUMITH DIGITAL   | BHACHIHALLI (V) ,                   | LT3 | 1452101015281 | 30-JAN-2023 | 16,509.00  | RTGS   | Revenue |
| 231                     | C415062363 | KBL43301   | 1452143 | INFRASTRUCTU<br>SUMITH DIGITAL   | HETHUR                              | LT3 | 1452101015282 | 30-JAN-2023 | 8,850.00   | RTGS   | Revenue |
| 232                     | C415024404 | MTL63      | 1452129 | INFRASTRUCTU<br>BASAPPA          | SAKLESH PURA                        | LT2 | 1452101015283 | 30-JAN-2023 | 1,216.00   | CHEQUE | Revenue |
|                         |            |            |         | CHAIRMAN.M                       | E                                   |     |               |             |            |        |         |
| CASH COUNTER Total Sum: |            |            |         |                                  |                                     |     |               |             | 585,469.00 |        |         |
| Grand Total Sum:        |            |            |         |                                  |                                     |     |               |             | 585,469.00 |        |         |