



**IDEA INFINITY
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply
Corporation Ltd**

Collection Report From 17-Feb-2023 To 17-Feb-2023

Zone: MYSORE

Circle: HASSAN

Division: SAKLESH PURA

Sub-Division: SAKALESH PURA

Section: SAKALESH PURA

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	134	TOTAL CASH AMOUNT	:	184,078.00
TOTAL CHEQUE/DD RECEIPTS	:	15	TOTAL CHEQUE/DD AMOUNT	:	295,478.00
TOTAL RTGS/NEFT RECEIPTS	:	0	TOTAL RTGS/NEFT AMOUNT	:	0.00
TOTAL CARD RECEIPTS	:		TOTAL CARD AMOUNT	:	0.00
TOTAL CANCEL RECEIPTS	:	0	TOTAL CANCEL AMOUNT	:	0.00
TOTAL RECEIPTS COUNT	:	149	TOTAL AMOUNT	:	479,556.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	479,556.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT1	3,330.00
LT2	52,295.00
LT3	52,630.00
LT4	188,083.00
LT5	17,204.00
LT6	156,000.00
LT7	3,910.00
MISC	6,104.00
Total	479,556.00

HEAD WISE ABSTRACT COLLECTED

	CASH	CHEQUE	Total
48.1017 - IS	3,560.00	0.00	3,560.00
48.1037 - A	2,490.00	0.00	2,490.00
55.101 - SL	1,300.00	0.00	1,300.00
61.9047 - S	900.00	0.00	900.00
61.9197 - A	100.00	0.00	100.00
CGST	211.00	0.00	211.00
Revenue	175,306.00	295,478.00	470,784.00
SGST	211.00	0.00	211.00
Total	184,078.00	295,478.00	479,556.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
CASH COUNTER	149	479,556.00
Grand Total	149	479,556.00

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	C452100036	46515	1452125	P V JAYARAM	SARASWATHIPURAM	LT3	1452101016414	17-FEB-2023	2,002.00	CHEQUE	Revenue
2	0	M		H P LEELAHAR	ACCHARADI	MISC	1452101016415	17-FEB-2023	5.00	CASH	CGST
3	0	M		H P LEELAHAR	ACCHARADI	MISC	1452101016415	17-FEB-2023	50.00	CASH	61.9197 - ARF_LT_HT_TP
4	0	M		H P LEELAHAR	ACCHARADI	MISC	1452101016415	17-FEB-2023	5.00	CASH	SGST
5	0	M		H K VIJAYAKUMAR	RAGIPURA	MISC	1452101016416	17-FEB-2023	50.00	CASH	61.9197 - ARF_LT_HT_TP
6	0	M		H K VIJAYAKUMAR	RAGIPURA	MISC	1452101016416	17-FEB-2023	5.00	CASH	CGST
7	0	M		H K VIJAYAKUMAR	RAGIPURA	MISC	1452101016416	17-FEB-2023	5.00	CASH	SGST
8	C415023305	IP558	1452130	SHIFALIKA B M	D/O MAHESH B S,JAMMANA HALLY	LT4	1452101016417	17-FEB-2023	14.00	CASH	SGST
9	C415023305	IP558	1452130	SHIFALIKA B M	D/O MAHESH B S,JAMMANA HALLY	LT4	1452101016417	17-FEB-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
10	C415023305	IP558	1452130	SHIFALIKA B M	D/O MAHESH B S,JAMMANA HALLY	LT4	1452101016417	17-FEB-2023	14.00	CASH	CGST
11	C415013004	HHL53	1452144	H.G JAGADISH	S/O ERE GOWDA,HARAGAVAL	LT2	1452101016418	17-FEB-2023	90.00	CASH	Revenue
12	C145210711	47458	1452123	CHANDREGOW DA	ANEMAHAL SAKLESH PURA	LT2	1452101016419	17-FEB-2023	250.00	CASH	Revenue
13	C145210018	TP1184	1451206	RAMESHKUMAR	B M ROAD	LT7	1452101016420	17-FEB-2023	2,730.00	CASH	Revenue
14	C415001309	4571	1452124	S.N RAJASHEKAR	S/O NAGARAJ SHETTY,BENAKA	LT3	1452101016421	17-FEB-2023	550.00	CASH	Revenue
15	C415016714	YATL106	1452142	RUDRE GOWDA A T	THAMME GOWDA,ATTI HALLY	LT2	1452101016422	17-FEB-2023	450.00	CASH	Revenue
16	C415028202	YODTL313601	1452135	PARAMESH T T	S/O THIPPEGOWDA,THA	LT2	1452101016423	17-FEB-2023	700.00	CASH	Revenue
17	C415047033	39014	1452126	RAMYA D G	W/O TULASI PRASAD H M,B M ROAD S K	LT3	1452101016424	17-FEB-2023	4,627.00	CASH	Revenue
18	C415003843	4484	1452123	RUKMINI	W/O SHIVA KUMAR,CHAMPAKA	LT2	1452101016425	17-FEB-2023	100.00	CASH	Revenue
19	C415044808	4483	1452123	RUKMINI	W/O SHIVA KUMAR,CHAMPAKA	LT2	1452101016426	17-FEB-2023	178.00	CASH	Revenue
20	C415021529	40	1452126	BALAVANTAPPA H S	CONVINEER,TEMPLE, BRAHMIN STREET	LT2	1452101016427	17-FEB-2023	905.00	CHEQUE	Revenue
21	C415021753	41	1452126	S B ANNEGOWDA	RAMMANDIRA,BRAH MIN STREET	LT2	1452101016428	17-FEB-2023	257.00	CHEQUE	Revenue
22	C415041629	DVL37186	1452138	ESHWAREGOW DA	S/O BYREGOWDA,ACCAN	LT2	1452101016429	17-FEB-2023	300.00	CASH	Revenue
23	C415013518	HBSL198	1452139	MARY DAYAS	W/O JEORGE DAYAS,HEBBA SALEY	LT2	1452101016430	17-FEB-2023	285.00	CASH	Revenue

24	C415063773	43555	1452123	KUMARA H N	S/O NANJE GOWDA,CHAMPAKAN	LT2	1452101016431	17-FEB-2023	435.00	CASH	Revenue
25	C415060587	42602	1452124	DR LAKSHMIKANTH	S/O RUDRAIAH S G,SARASWATHIPURA	LT2	1452101016432	17-FEB-2023	3,000.00	CASH	Revenue
26	C415067866	TP1018	1452106	SHIVAKUMARA	S/O BASAVE GOWDA N P,LAXMIPURAM	LT7	1452101016433	17-FEB-2023	1,180.00	CASH	Revenue
27	C415038204	NHL36906	1452138	RAJU N B	NELAGALLY, DEVALKERE POST	LT2	1452101016434	17-FEB-2023	400.00	CASH	Revenue
28	C145211131	KOL48375	1452123	B B MALLANNA	KOLLAHALLI	LT2	1452101016435	17-FEB-2023	321.00	CASH	Revenue
29	C415020835	KOL46	1452123	B B MALLANNA GOWDA	S/O BASAVARAJ,KOLLA	LT2	1452101016436	17-FEB-2023	86.00	CASH	Revenue
30	C415009938	AEH1305	1452123	B.B MALLANNA	S/O BASAVARAJU,KOLLA	LT2	1452101016437	17-FEB-2023	2,711.00	CASH	Revenue
31	C415054822	41217	1452123	VINAY BELLUR	S/O MALLANNA B B,MALALI ROAD SKP	LT2	1452101016438	17-FEB-2023	195.00	CASH	Revenue
32	C415022175	IP1049	1452123	B.B MALLANNA	S/O BASAVARAJU,KOLLA	LT4	1452101016439	17-FEB-2023	201.00	CASH	Revenue
33	C415022176	IP1010	1452123	B.B MALLANNA	S/O BASAVARAJU,KOLLA	LT4	1452101016440	17-FEB-2023	86.00	CASH	Revenue
34	C415032140	KOL33809	1452123	VINAY M	S/O MALLANNA B B,KOLLAHALLY SKP	LT2	1452101016441	17-FEB-2023	266.00	CASH	Revenue
35	C415007734	KOL47	1452123	B B MALLANNA GOWDA	S/O BASAVARAJ,KOLLA	LT2	1452101016442	17-FEB-2023	421.00	CASH	Revenue
36	C415003496	KOL30	1452123	VISHAL M	S/O MALLANNA B B,KOLLAHALLI	LT2	1452101016443	17-FEB-2023	86.00	CASH	Revenue
37	C415046529	BMKL36454	1452144	BASAMMA	W/O VEERESH,HETTUR	LT2	1452101016444	17-FEB-2023	800.00	CASH	Revenue
38	C415023319	BMKL16	1452144	B.E.SIDDE GOWDA	S/O IRE GOWDA,BOMMAN	LT2	1452101016445	17-FEB-2023	412.00	CASH	Revenue
39	C415004027	AML80	1452124	RAMANNA SHETTY	S/O HONNAPPA SHETTY,ANEMAHAL	LT2	1452101016446	17-FEB-2023	373.00	CASH	Revenue
40	C415003806	AML230	1452124	ABUBEKAR	S/O IDDIN BERI,ANEMAHAL	LT2	1452101016447	17-FEB-2023	257.00	CASH	Revenue
41	C415003135	596	1452124	MAHALAKSHMI	SAKELESH PURA,HAL ESHANTHVERI	LT2	1452101016448	17-FEB-2023	847.00	CASH	Revenue
42	C415043551	P333	1452131	KRISHNA PRASAD B M	RICE MILL KELAGALALE,SUNDE	LT5	1452101016449	17-FEB-2023	14,074.00	CASH	Revenue
43	C415046534	BDL37005	1452133	KRISHNAPRASA D B M	S/O MANJEGOWDA,BIRA	LT2	1452101016450	17-FEB-2023	675.00	CASH	Revenue
44	C415036174	BDIP4	1452133	KRISHNA PRASAD B M	MANJEGOWDA,KELA GALALE,SUNDEKERE	LT4	1452101016451	17-FEB-2023	4,825.00	CASH	Revenue
45	C415036171	BDL362	1452133	ARJUN PRASAD	KELAGALALE	LT2	1452101016452	17-FEB-2023	264.00	CASH	Revenue
46	C415003412	6072	1452123	S.J.THAME GOWDA	S/O JAVARE GOWDA,PREMA	LT2	1452101016453	17-FEB-2023	290.00	CASH	Revenue
47	C452100150	DDNDL456791	1452139	SHAILA	NADAHALLI	LT2	1452101016454	17-FEB-2023	470.00	CASH	Revenue

48	C415001238	827	1452126	MAHAMAD HUSEEN	SAKELESH PURA, AZH AD ROAD	LT2	1452101016455	17-FEB-2023	960.00	CASH	Revenue
49	C415000363	311	1452127	SECRATORY (MANZARABAD	SAKELESH PURA, KUS HAL NAGAR	LT3	1452101016456	17-FEB-2023	15,532.00	CHEQUE	Revenue
50	C415037632	417	1452127	THE SECRATORY	MANZARABAD CLUB, KUSHAL	LT3	1452101016457	17-FEB-2023	5,129.00	CHEQUE	Revenue
51	C415024148	P158	1452127	SECRATORY	MANZARABAD CLUB, KUSHALA	LT3	1452101016458	17-FEB-2023	5,732.00	CHEQUE	Revenue
52	C415000531	H10	1452127	SECRATORY	MANZARABAD CLUB, KUSHALA	LT3	1452101016459	17-FEB-2023	7,021.00	CHEQUE	Revenue
53	C415069456	46092	1452123	VEDHA N D	S/O DEVAPPA, MALLIKARJ	LT2	1452101016460	17-FEB-2023	1,027.00	CHEQUE	Revenue
54	C415043817	HDAEH302831	1452138	M.B NAGESH	S/O M.S BASAVA LINGAPPA, MARAHADI	LT2	1452101016461	17-FEB-2023	1,549.00	CASH	Revenue
55	C415062786	HDIP43497	1452138	NAGESH M B	S/O BASAVALINGAPPA M	LT4	1452101016462	17-FEB-2023	18,211.00	CASH	Revenue
56	C415022638	HUL58	1452138	KUMAR H L	S/O LINGAPPA, HURUDI	LT2	1452101016463	17-FEB-2023	657.00	CASH	Revenue
57	C415013393	HUL49	1452138	H.N.LINGAPPA	HURUDI, HURUDI	LT2	1452101016464	17-FEB-2023	168.00	CASH	Revenue
58	C415069118	HUL45814	1452138	KUMARA H L	S/O LINGAPPA GOWDA H N, HURUDI	LT2	1452101016465	17-FEB-2023	180.00	CASH	Revenue
59	C415014811	HUL15	1452138	H.N.LINGAPPA	SAKELESH PURA, HUR UDI	LT2	1452101016466	17-FEB-2023	295.00	CASH	Revenue
60	C415045912	BMKL35835	1452144	SHIVPRASD B M	S/O MALLAPPA B S, BOMMANAKERE	LT2	1452101016467	17-FEB-2023	620.00	CASH	Revenue
61	C415018586	89	1452125	B A GURUMURTHI	SAKELESH PURA, LAK SHMI PURAM EXT	LT2	1452101016468	17-FEB-2023	235.00	CASH	Revenue
62	C415032858	YHHL32699	1452141	MOHAN KUMAR	S/O SHIVAPPA, HADYA	LT2	1452101016469	17-FEB-2023	165.00	CASH	Revenue
63	C415062908	DDMTL430841	1452129	SUMITHRA	W/O RAJU M , KRISHNAPURA	LT2	1452101016470	17-FEB-2023	235.00	CASH	Revenue
64	C415016527	BGL98	1452132	M D SAYYED HUSAIN	BELAGODE, GOLAGO NDE	LT2	1452101016471	17-FEB-2023	300.00	CASH	Revenue
65	C415062735	YATL43354	1452142	JAYAPPA A R	S/O EREGOWDA, HONGA	LT2	1452101016472	17-FEB-2023	86.00	CASH	Revenue
66	C415019568	YATL156	1452142	A.K JAYANNA	S/O KARE GOWDA, ATTI HALLY	LT2	1452101016473	17-FEB-2023	144.00	CASH	Revenue
67	C415003081	2788	1452125	MOHAMED KASIM	SAKELESH PURA, CHA MPAKA NAGAR SKP	LT2	1452101016474	17-FEB-2023	740.00	CASH	Revenue
68	C415060113	42406	1452124	MOHAMADH MUKKARAM	S/O AHAMAD S H , LAKSHMI PURAM	LT2	1452101016475	17-FEB-2023	800.00	CASH	Revenue
69	C415019604	AEH1265	1452124	H.N LINGARAJU	S/O H.P NANJAPPA, LAKSHMIP	LT2	1452101016476	17-FEB-2023	785.00	CASH	Revenue
70	C415016109	YHRL289	1452141	DEVAMMA	S/O DODDAIAH, HETTUR	LT2	1452101016477	17-FEB-2023	490.00	CASH	Revenue

71	C415021839	4148	1452125	VIDYASHANKAR B S	S/O SHIVAPPA,CHAMPAK	LT2	1452101016478	17-FEB-2023	1,530.00	CASH	Revenue
72	C415066790	MS44810	1452123	SHANTHE GOWDA K	S/O DEVE GOWDA K M,RAGAVENDRA	LT2	1452101016479	17-FEB-2023	720.00	CASH	Revenue
73	C415017913	YBGL192	1452142	HEADMASTER	G.H.P.S.,BYAGADHAL LY	LT2	1452101016480	17-FEB-2023	4,000.00	CHEQUE	Revenue
74	C415021605	30046	1452123	NAGRAJ SHETTY	S/O BASAPPA SHETTY,CHAMPAK	LT2	1452101016481	17-FEB-2023	120.00	CASH	Revenue
75	C415020726	30651	1452123	NAGRAJ SHETTY	S/O BASAPPA SHETTY,CHAMPAK	LT2	1452101016482	17-FEB-2023	530.00	CASH	Revenue
76	C415033765	IP1363	1452133	JOHNSON ALEXANDAR	ALEXANDAR J,BYKERE SKP	LT4	1452101016483	17-FEB-2023	64,550.00	CHEQUE	Revenue
77	C415055225	BKIP2048	1452133	JANSAN ALEXANDER	S/O ALEXANDER B N,BYKERE	LT4	1452101016484	17-FEB-2023	2,057.00	CHEQUE	Revenue
78	C415048783	BKIP1770	1452133	JOHNSON ALEXANDAR	S/O ALEXANDAR J,BYKERE	LT4	1452101016485	17-FEB-2023	1,266.00	CHEQUE	Revenue
79	C415066162	44610	1452123	SHEELA S R	W/O RAJESH C V ,CHAMPAKANAGARA	LT2	1452101016486	17-FEB-2023	273.00	CASH	Revenue
80	C415066159	44607	1452123	SHEELA S R	W/O RAJESH C V ,CHAMPAKANAGARA	LT2	1452101016487	17-FEB-2023	876.00	CASH	Revenue
81	C415035538	35477	1452123	PRESEDENT	QUBHA MASZID,ANEMAHAL	LT3	1452101016488	17-FEB-2023	1,500.00	CASH	Revenue
82	C415043531	SKP33459	1452123	MANJUNATH	S/O NANJAPPA GOWDA,B M ROAD	LT3	1452101016489	17-FEB-2023	5,000.00	CASH	Revenue
83	C415058799	SKP42044	1452123	NADEEM	S/O ATTASU,ANEMAHAL,	LT5	1452101016490	17-FEB-2023	1,970.00	CASH	Revenue
84	C415015266	SKP30149	1452123	THEJESH KUMAR	S/O K J ANANDA B M ROAD,CHAMPAKA	LT5	1452101016491	17-FEB-2023	1,160.00	CASH	Revenue
85	C415034561	34764	1452124	KALEEL PASHA	MOHAMMED THAHERA,KUSHALNA	LT2	1452101016492	17-FEB-2023	107.00	CASH	Revenue
86	C415052701	40462	1452126	KALEEL PASHA	S/O MOHAMED THAHERA,AZAD	LT2	1452101016493	17-FEB-2023	733.00	CASH	Revenue
87	C415033844	33872	1452123	MUSARATH FATHIMA	W/O KALEEL PASHA,MALLIKARJUN	LT2	1452101016494	17-FEB-2023	345.00	CASH	Revenue
88	C415033839	SKAEH33871	1452123	MUSARATH FATHIMA	W/O KALEEL PASHA,MALLIKARJUN	LT2	1452101016495	17-FEB-2023	968.00	CASH	Revenue
89	C415000087	1694	1452124	KALEEL PASHA	MOHAMED THAHERA,KUSHALNA	LT2	1452101016496	17-FEB-2023	547.00	CASH	Revenue
90	C415038574	37482	1452123	DEVEERAMMA	W/O RAJA,CHAMPAKANAG	LT2	1452101016497	17-FEB-2023	1,335.00	CASH	Revenue
91	C415020988	BDL290	1452133	Y.P.SHAMBOGO WDA	S/O PUTTEGOWDA,BIRAD	LT2	1452101016498	17-FEB-2023	202.00	CASH	Revenue
92	C415015341	BL280	1452129	N.DADU	S/O JOGAPPA,BALLUPET	LT2	1452101016499	17-FEB-2023	1,085.00	CASH	Revenue
93	C452100074	46662	1452123	SECRETARY APMC	PREMANAGARA	LT3	1452101016500	17-FEB-2023	125.00	CASH	Revenue

94	C415032736	BTL34438	1452143	THANGYAMMA	W/O BASAVEGOWDA,BILIT	LT2	1452101016501	17-FEB-2023	600.00	CASH	Revenue
95	0	M		SHIVA SANDESH	S/OSUNDAR COWDALLY SKP	MISC	1452101016502	17-FEB-2023	570.00	CASH	48.1017 - ISD
96	0	M		SHIVA SANDESH	S/OSUNDAR COWDALLY SKP	MISC	1452101016503	17-FEB-2023	14.00	CASH	SGST
97	0	M		SHIVA SANDESH	S/OSUNDAR COWDALLY SKP	MISC	1452101016503	17-FEB-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
98	0	M		SHIVA SANDESH	S/OSUNDAR COWDALLY SKP	MISC	1452101016503	17-FEB-2023	14.00	CASH	CGST
99	C415053009	40733	1452125	CHANNAKESHA VE GOWDA	S/O CHANNE GOWDA,OPP NEW	LT3	1452101016504	17-FEB-2023	5,138.00	CASH	Revenue
100	C452101161	48888	1452124	S H GOPINATH	RAGHAVENDRA NAGARA	LT2	1452101016505	17-FEB-2023	2,330.00	CASH	Revenue
101	C415000788	5809	1452123	MELEY GOWDA	S/O NANJE GOWDA,KUSHAL	LT2	1452101016506	17-FEB-2023	468.00	CASH	Revenue
102	C415000727	5506	1452125	KUMARA	C/O GOPALA,HOUSING	LT2	1452101016507	17-FEB-2023	370.00	CASH	Revenue
103	C415015435	4992	1452125	MANIYAPPA	S/O MUDIYAPPA,KUSHAL	LT2	1452101016508	17-FEB-2023	730.00	CASH	Revenue
104	C415042248	HUIP1582	1452138	MALINI	W/O VISHWANATH H M,ANJUGODANAHLLY	LT4	1452101016509	17-FEB-2023	62,896.00	CASH	Revenue
105	C415012609	HUL115	1452138	VISWANATH H M	S/O MALLEGOWDA,ANJU	LT2	1452101016510	17-FEB-2023	1,315.00	CASH	Revenue
106	C415047535	HUAEH36119	1452138	VISHWANATH H M	S/O MALLEGOWDA,ANJU	LT2	1452101016511	17-FEB-2023	1,789.00	CASH	Revenue
107	C415033016	RGYSKP4694	1452143	VEDA	W/O MOHANCHANDRA,EC	LT1	1452101016512	17-FEB-2023	390.00	CASH	48.1037 - ASD
108	C145210528	BYHAL47695	1452143	CHANDRA PRASAD H R	HADLAHALLI	LT2	1452101016513	17-FEB-2023	230.00	CASH	Revenue
109	C415065407	DDSKL44226	1452127	CHANDRE GOWDA	S/O THAMME GOWDA,SULLAKKI	LT2	1452101016514	17-FEB-2023	290.00	CASH	Revenue
110	C415021850	YGL5	1452135	G.N.SUBBE GOWDA	SAKELESH PURA,GOD DU	LT2	1452101016515	17-FEB-2023	300.00	CASH	Revenue
111	C415032981	AML33365	1452124	KATHIJAMMA	W/O ABUBAKKAR,HALLY	LT3	1452101016516	17-FEB-2023	274.00	CASH	Revenue
112	C415004022	AML68	1452124	ABUBAKER	S/O ABDUL KHADER,ANEMAHAL	LT2	1452101016517	17-FEB-2023	256.00	CASH	Revenue
113	C415029987	RGYSKP4294	1452139	BABU	THANIYAPPA,NERALE MAKKI	LT1	1452101016518	17-FEB-2023	2,530.00	CASH	Revenue
114	C415025820	BJHGL20	1452128	GOWRAMMA	W/O BANKRA,HEGGADDE	LT1	1452101016519	17-FEB-2023	410.00	CASH	Revenue
115	C415047017	39475	1452127	JABEER PASHA	S/O MOHAMOD DASTTAGIR,KUSHAL	LT2	1452101016520	17-FEB-2023	235.00	CASH	Revenue
116	C415059920	AGHIP2274	1452139	BASAMMA	W/O GIDDE GOWDA A S,AGALATTI	LT4	1452101016521	17-FEB-2023	30,000.00	CHEQUE	Revenue

117	C415028524	KOWP31259	1452127	SECRATORY	KOLLALLI,MALALI G P	LT6	1452101016522	17-FEB-2023	112,629.00	CHEQUE	Revenue
118	C415059320	KOWP40928	1452127	AEE ZP	KOLLAHALLI VILLAGE,MALALI G P	LT6	1452101016523	17-FEB-2023	43,371.00	CHEQUE	Revenue
119	C415003228	2778	1452127	MANJUNATHA S	SANNE GOWDA,CHAMPAKA	LT2	1452101016524	17-FEB-2023	300.00	CASH	Revenue
120	C415019716	2939	1452125	JABBAR SAHIBA	S/O MOHAMED,CHAMPAK	LT2	1452101016525	17-FEB-2023	225.00	CASH	Revenue
121	C415015970	HBSL186	1452125	SAYED ISMAIL	S/O SULAIMAN,HEBBA	LT2	1452101016526	17-FEB-2023	660.00	CASH	Revenue
122	C415015969	HBSL59	1452125	HAJIRABAYI	W/OSYEDISMAIL,HEB BA SALEY	LT2	1452101016527	17-FEB-2023	1,335.00	CASH	Revenue
123	C415026750	HBSL31311	1452125	MADEENAMAZID	0,HEBBASALE	LT2	1452101016528	17-FEB-2023	1,355.00	CASH	Revenue
124	C415058757	DVIP2160	1452138	VIJAYA KUMAR B R	S/O RUDRE GOWDA B B	LT4	1452101016529	17-FEB-2023	1,000.00	CASH	Revenue
125	C415042599	DVL38287	1452138	MADHU K M	W/O VIJAY KUMAR B R,	LT2	1452101016530	17-FEB-2023	254.00	CASH	Revenue
126	0	M		ABDUL AZEEZ	KUSHALANAGARA	MISC	1452101016531	17-FEB-2023	1,280.00	CASH	48.1017 - ISD
127	0	M		ABDUL AZEEZ	KUSHALANAGAR	MISC	1452101016532	17-FEB-2023	570.00	CASH	48.1017 - ISD
128	0	M		ABDUL AZEEZ	KUSHALANAGARA	MISC	1452101016533	17-FEB-2023	570.00	CASH	48.1017 - ISD
129	0	M		ABDUL AZEEZ	KUSHALANAGARA	MISC	1452101016534	17-FEB-2023	570.00	CASH	48.1017 - ISD
130	0	M		ABDUL AZEEZ	KUSHALANAGARA	MISC	1452101016535	17-FEB-2023	1,300.00	CASH	55.101 - SLC_AS LC
131	0	M		ABDUL AZEEZ	KUSHALANAGARA	MISC	1452101016535	17-FEB-2023	117.00	CASH	SGST
132	0	M		ABDUL AZEEZ	KUSHALANAGARA	MISC	1452101016535	17-FEB-2023	117.00	CASH	CGST
133	0	M		ABDUL AZEEZ	KUSHALANAGARA	MISC	1452101016536	17-FEB-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
134	0	M		ABDUL AZEEZ	KUSHALANAGARA	MISC	1452101016536	17-FEB-2023	14.00	CASH	SGST
135	0	M		ABDUL AZEEZ	KUSHALANAGARA	MISC	1452101016536	17-FEB-2023	14.00	CASH	CGST
136	0	M		ABDUL AZEEZ	KUSHALANGARA	MISC	1452101016537	17-FEB-2023	14.00	CASH	SGST
137	0	M		ABDUL AZEEZ	KUSHALANGARA	MISC	1452101016537	17-FEB-2023	14.00	CASH	CGST
138	0	M		ABDUL AZEEZ	KUSHALANGARA	MISC	1452101016537	17-FEB-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
139	0	M		ABDUL AZEEZ	KUSHALANAGARA	MISC	1452101016538	17-FEB-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
140	0	M		ABDUL AZEEZ	KUSHALANAGARA	MISC	1452101016538	17-FEB-2023	14.00	CASH	CGST
141	0	M		ABDUL AZEEZ	KUSHALANAGARA	MISC	1452101016538	17-FEB-2023	14.00	CASH	SGST
142	0	M		ABDUL AZEEZ	KUSHALANAGARA	MISC	1452101016539	17-FEB-2023	14.00	CASH	CGST
143	0	M		ABDUL AZEEZ	KUSHALANAGARA	MISC	1452101016539	17-FEB-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
144	0	M		ABDUL AZEEZ	KUSHALANAGARA	MISC	1452101016539	17-FEB-2023	14.00	CASH	SGST
145	C415063650	KYL43566	1452124	BHADRAMMA	W/O MANJAJIAH,KYNALLI	LT2	1452101016540	17-FEB-2023	175.00	CASH	Revenue
146	C415030449	IP1162	1452129	KOMALAKSHI	W/O RAVIKUMAR,KIREHAL	LT4	1452101016541	17-FEB-2023	713.00	CASH	Revenue

147	C415030107	UL32933	1452129	KOMALAKSHI	W/O RAVIKUMAR,KIREHAL	LT2	1452101016542	17-FEB-2023	127.00	CASH	Revenue
148	C415032647	HGL33476	1452128	SURESH H S	S/O SHANTAPPA V D,KUMBARADI	LT2	1452101016543	17-FEB-2023	320.00	CASH	Revenue
149	C415005165	BGIP17	1452132	BYPIST DSOUZA	S/O D SOUZA,SUNDHA	LT4	1452101016544	17-FEB-2023	2,100.00	CASH	48.1037 - ASD

CASH COUNTER Total Sum: 479,556.00

Grand Total Sum: 479,556.00