



**IDEA INFINITY  
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply  
Corporation Ltd**

**Collection Report From 26-Apr-2023 To 26-Apr-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>167</b> | <b>TOTAL CASH AMOUNT</b>          | <b>:</b> | <b>212,406.00</b> |
| <b>TOTAL CHEQUE/DD RECEIPTS</b>  | <b>:</b> | <b>3</b>   | <b>TOTAL CHEQUE/DD AMOUNT</b>     | <b>:</b> | <b>17,078.00</b>  |
| <b>TOTAL RTGS/NEFT RECEIPTS</b>  | <b>:</b> | <b>123</b> | <b>TOTAL RTGS/NEFT AMOUNT</b>     | <b>:</b> | <b>406,746.00</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>0</b>   | <b>TOTAL CANCEL AMOUNT</b>        | <b>:</b> | <b>0.00</b>       |
| <b>TOTAL RECEIPTS COUNT</b>      | <b>:</b> | <b>293</b> | <b>TOTAL AMOUNT</b>               | <b>:</b> | <b>636,230.00</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>636,230.00</b> |

**TARIFF WISE ABSTRACT COLLECTED**

| <b>Tariff</b> | <b>Total</b>      |
|---------------|-------------------|
| <b>LT2</b>    | <b>51,960.00</b>  |
| <b>LT3</b>    | <b>309,508.00</b> |
| <b>LT4</b>    | <b>116,809.00</b> |
| <b>LT5</b>    | <b>30,253.00</b>  |
| <b>LT7</b>    | <b>19,748.00</b>  |
| <b>MISC</b>   | <b>107,952.00</b> |
| <b>Total</b>  | <b>636,230.00</b> |

### HEAD WISE ABSTRACT COLLECTED

|              | CASH       | CHEQUE    | DD       | RTGS       | Total      |
|--------------|------------|-----------|----------|------------|------------|
| 47.3067 - D  | 0.00       | 0.00      | 0.00     | 17,560.00  | 17,560.00  |
| 48.1017 - IS | 20,270.00  | 0.00      | 0.00     | 17,510.00  | 37,780.00  |
| 48.1037 - A  | 600.00     | 0.00      | 0.00     | 270.00     | 870.00     |
| 55.1067 - S  | 4,550.00   | 0.00      | 0.00     | 0.00       | 4,550.00   |
| 61.9047 - S  | 750.00     | 0.00      | 0.00     | 150.00     | 900.00     |
| 61.9067 - A  | 100.00     | 0.00      | 0.00     | 0.00       | 100.00     |
| 61.9197 - A  | 1,350.00   | 0.00      | 0.00     | 0.00       | 1,350.00   |
| 61.9227 - N  | 300.00     | 0.00      | 0.00     | 0.00       | 300.00     |
| 61.9247 - C  | 0.00       | 0.00      | 0.00     | 1,000.00   | 1,000.00   |
| 62.9077 - 1  | 2,142.00   | 0.00      | 0.00     | 34,770.00  | 36,912.00  |
| CGST         | 841.00     | 0.00      | 0.00     | 3,234.00   | 4,075.00   |
| Revenue      | 180,662.00 | 12,943.00 | 4,135.00 | 329,018.00 | 526,758.00 |
| SGST         | 841.00     | 0.00      | 0.00     | 3,234.00   | 4,075.00   |
| Total        | 212,406.00 | 12,943.00 | 4,135.00 | 406,746.00 | 636,230.00 |

### SOURCE WISE ABSTRACT COLLECTED

| Source Type  | Total Reciepts | Total Amount |
|--------------|----------------|--------------|
| CASH COUNTER | 293            | 636,230.00   |
| Grand Total  | 293            | 636,230.00   |

## 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     | C145211010  | BYIP48112   | 1452143 | DHARMAPPA             | BYAKARAVALLI                      | LT4    | 1452101022501 | 26-APR-2023  | 10,315.00 | CASH     | Revenue                        |
| 2     | C415003672  | 5792        | 1452123 | A C                   | W/O A T KRISHNA                   | LT3    | 1452101022502 | 26-APR-2023  | 5,941.00  | CASH     | Revenue                        |
| 3     | C415005460  | 5793        | 1452123 | SAROJAMMA             | SHEETTY,PREMA                     | LT3    | 1452101022503 | 26-APR-2023  | 420.00    | CASH     | Revenue                        |
| 4     | C415044907  | 5794        | 1452123 | SAROJAMMA A C         | W/O KRISHNA SHETTY A T,PREMA      | LT3    | 1452101022504 | 26-APR-2023  | 125.00    | CASH     | Revenue                        |
| 5     | C415039637  | MS38331     | 1452123 | SAROJAMMA MUKTTAR     | W/O A T KRISHNA SHETTY,PREMA      | LT2    | 1452101022505 | 26-APR-2023  | 607.00    | CASH     | Revenue                        |
| 6     | 14521022301 | 14521022301 |         | SAHAMED B C           | S/O SHEK FARIDUDDEN,MALLIK        | MISC   | 1452101022506 | 26-APR-2023  | 193.00    | CASH     | Revenue                        |
| 7     | 14521022301 | 14521022301 |         | SANTHOSH G            | BALLUPETE                         | MISC   | 1452101022506 | 26-APR-2023  | 2,142.00  | CASH     | CGST                           |
| 8     | 14521022301 | 14521022301 |         | SANTHOSH G            | BALLUPETE                         | MISC   | 1452101022506 | 26-APR-2023  | 193.00    | CASH     | 62.9077 - 10 PER ESTIMATE COST |
| 9     | 14521022301 | 14521022301 |         | SANTHOSH G            | BALLUPETE                         | MISC   | 1452101022507 | 26-APR-2023  | 530.00    | CASH     | SGST                           |
| 10    | 14521022301 | 14521022301 |         | SANTHOSH G            | BALLUPETE                         | MISC   | 1452101022508 | 26-APR-2023  | 150.00    | CASH     | 48.1017 - ISD                  |
| 11    | 14521022301 | 14521022301 |         | SANTHOSH G            | BALLUPETE                         | MISC   | 1452101022508 | 26-APR-2023  | 14.00     | CASH     | 61.9047 - SC CHARGES(SUPERVISI |
| 12    | 14521022301 | 14521022301 |         | SANTHOSH G            | BALLUPETE                         | MISC   | 1452101022508 | 26-APR-2023  | 14.00     | CASH     | SGST                           |
| 13    | 0           | M           |         | RADHA -SKP            | SKP                               | MISC   | 1452101022509 | 26-APR-2023  | 100.00    | CASH     | CGST                           |
| 14    | 0           | M           |         | RADHA -SKP            | SKP                               | MISC   | 1452101022509 | 26-APR-2023  | 9.00      | CASH     | 61.9197 - ARF_LT_HT_TP         |
| 15    | 0           | M           |         | RADHA -SKP            | SKP                               | MISC   | 1452101022509 | 26-APR-2023  | 9.00      | CASH     | SGST                           |
| 16    | C415040577  | HBSL32172   | 1452125 | PRESIDENT             | SAKELESH PURA,GRAMPANCHAYAYH      | LT3    | 1452101022510 | 26-APR-2023  | 4,135.00  | DD       | Revenue                        |
| 17    | 0           | M           |         | SUBBE GOWDA B         | SKP                               | MISC   | 1452101022511 | 26-APR-2023  | 50.00     | CASH     | 61.9197 - ARF_LT_HT_TP         |
| 18    | 0           | M           |         | SUBBE GOWDA B         | SKP                               | MISC   | 1452101022511 | 26-APR-2023  | 5.00      | CASH     | CGST                           |
| 19    | 0           | M           |         | SUBBE GOWDA B         | SKP                               | MISC   | 1452101022511 | 26-APR-2023  | 5.00      | CASH     | SGST                           |
| 20    | C415047417  | MS36964     | 1452123 | DISTRICT FIRE OFFICER | KARNATAKA STATE FIRE EMERGENCY    | LT2    | 1452101022512 | 26-APR-2023  | 967.00    | RTGS     | Revenue                        |
| 21    | C415047419  | MS36966     | 1452123 | DISTRICT FIRE OFFICER | KARNATAKA STATE FIRE EMERGENCY    | LT2    | 1452101022513 | 26-APR-2023  | 4,094.00  | RTGS     | Revenue                        |
| 22    | C415047420  | MS36967     | 1452123 | DISTRICT FIRE OFFICER | KARNATAKA STATE FIRE EMERGENCY    | LT2    | 1452101022514 | 26-APR-2023  | 1,641.00  | RTGS     | Revenue                        |
| 23    | C415042305  | MS36969     | 1452123 | DISTRICT FIRE OFFICER | KARNATAKA STATE FIRE EMERGENCY    | LT2    | 1452101022515 | 26-APR-2023  | 2,183.00  | RTGS     | Revenue                        |
| 24    | C415047418  | MS36965     | 1452123 | DISTRICT FIRE OFFICER | KARNATAKA STATE FIRE EMERGENCY    | LT2    | 1452101022516 | 26-APR-2023  | 969.00    | RTGS     | Revenue                        |
| 25    | C415049939  | 40069       | 1452125 | REKHA RANI            | W/O SUBRAMANYA D M,LAKSHMIPURAM S | LT2    | 1452101022517 | 26-APR-2023  | 808.00    | CASH     | Revenue                        |

|    |            |            |         |                |                                   |     |               |             |           |      |                                |
|----|------------|------------|---------|----------------|-----------------------------------|-----|---------------|-------------|-----------|------|--------------------------------|
| 26 | C415065352 | MS44186    | 1452125 | REKHA RANI S   | W/O SUBRAMANYA D M,LAXMIPURAM SKP | LT2 | 1452101022518 | 26-APR-2023 | 883.00    | CASH | Revenue                        |
| 27 | C415033455 | YKRL33404  | 1452134 | CHANDRASHEK AR | S/O RAJASHEKAR,KEROD              | LT2 | 1452101022519 | 26-APR-2023 | 100.00    | CASH | 61.9227 - NAME_TARIFFIC_CHA    |
| 28 | C415033455 | YKRL33404  | 1452134 | CHANDRASHEK AR | S/O RAJASHEKAR,KEROD              | LT2 | 1452101022519 | 26-APR-2023 | 9.00      | CASH | SGST                           |
| 29 | C415033455 | YKRL33404  | 1452134 | CHANDRASHEK AR | S/O RAJASHEKAR,KEROD              | LT2 | 1452101022519 | 26-APR-2023 | 9.00      | CASH | CGST                           |
| 30 | C415031053 | IP1177     | 1452130 | SHANKAR H A    | S/O ANNEGOWDA,KIRUH               | LT4 | 1452101022520 | 26-APR-2023 | 10,000.00 | CASH | Revenue                        |
| 31 | C415011409 | AEH299     | 1452126 | S.D.SIDDAPPA   | S/O S.N.DEVAPPA,MALLA             | LT2 | 1452101022521 | 26-APR-2023 | 1,197.00  | CASH | Revenue                        |
| 32 | C415004886 | IP612      | 1452126 | LALITHA B      | W/O SIDDAPPA,MALALI               | LT4 | 1452101022522 | 26-APR-2023 | 27,033.00 | CASH | Revenue                        |
| 33 | C415034833 | ML32809    | 1452126 | ANIL KUMAR     | S/O SIDDAPPA S D,MALALI           | LT2 | 1452101022523 | 26-APR-2023 | 190.00    | CASH | Revenue                        |
| 34 | C415036600 | MLAEH1     | 1452126 | ANILKUMAR      | S/O SIDDAPPA,MALALI               | LT2 | 1452101022524 | 26-APR-2023 | 140.00    | CASH | Revenue                        |
| 35 | C145211577 | CKNIP48421 | 1452131 | SURESH         | CHIKKANAYAKANAHALLI               | LT4 | 1452101022525 | 26-APR-2023 | 9.00      | CASH | SGST                           |
| 36 | C145211577 | CKNIP48421 | 1452131 | SURESH         | CHIKKANAYAKANAHALLI               | LT4 | 1452101022525 | 26-APR-2023 | 9.00      | CASH | CGST                           |
| 37 | C145211577 | CKNIP48421 | 1452131 | SURESH         | CHIKKANAYAKANAHALLI               | LT4 | 1452101022525 | 26-APR-2023 | 100.00    | CASH | 61.9227 - NAME_TARIFFIC_CHA    |
| 38 | C145211577 | CKNIP48421 | 1452131 | SURESH         | CHIKKANAYAKANAHALLI               | LT4 | 1452101022526 | 26-APR-2023 | 14.00     | CASH | CGST                           |
| 39 | C145211577 | CKNIP48421 | 1452131 | SURESH         | CHIKKANAYAKANAHALLI               | LT4 | 1452101022526 | 26-APR-2023 | 150.00    | CASH | 61.9047 - SC CHARGES(SUPERVISI |
| 40 | C145211577 | CKNIP48421 | 1452131 | SURESH         | CHIKKANAYAKANAHALLI               | LT4 | 1452101022526 | 26-APR-2023 | 14.00     | CASH | SGST                           |
| 41 | C415023546 | IP257      | 1452130 | MANEGER        | BELAGODU ESTATE,BELAGODU          | LT4 | 1452101022527 | 26-APR-2023 | 500.00    | CASH | Revenue                        |
| 42 | C415015169 | BGL68      | 1452130 | MANAGER        | BELA GODU ESTATE,BELAGODU         | LT2 | 1452101022528 | 26-APR-2023 | 183.00    | CASH | Revenue                        |
| 43 | C415006657 | BGL526     | 1452130 | MANAGER        | BELA GODU ESTATE,BELAGODU         | LT2 | 1452101022529 | 26-APR-2023 | 172.00    | CASH | Revenue                        |
| 44 | C415007456 | AEH281     | 1452130 | MANEGER        | BELAGODE ESTATE,BELAGODE          | LT2 | 1452101022530 | 26-APR-2023 | 580.00    | CASH | Revenue                        |
| 45 | C415007060 | BGL107     | 1452130 | MANAGER        | BELAGODU ESTATE,BELAGODU          | LT3 | 1452101022531 | 26-APR-2023 | 261.00    | CASH | Revenue                        |
| 46 | C415024138 | AEH371     | 1452130 | MANEGER        | BELAGODE ESTATE,BELAGODE          | LT2 | 1452101022532 | 26-APR-2023 | 1,066.00  | CASH | Revenue                        |
| 47 | C415057931 | BGIP2186   | 1452130 | MANGAYAKASARI  | S/O RAMASWAMY SALLAPPAN,GOLAGO    | LT4 | 1452101022533 | 26-APR-2023 | 1,240.00  | CASH | Revenue                        |
| 48 | C415005997 | IP737      | 1452130 | MANGIYA KARASI | 0,BELAGODU ESTATE                 | LT4 | 1452101022534 | 26-APR-2023 | 1,703.00  | CASH | Revenue                        |

|    |            |          |         |                            |                                       |      |               |             |           |        |                                   |
|----|------------|----------|---------|----------------------------|---------------------------------------|------|---------------|-------------|-----------|--------|-----------------------------------|
| 49 | C415045757 | BGL527   | 1452130 | MANAGER                    | BELA GODU<br>ESTATE,BELAGODU          | LT2  | 1452101022535 | 26-APR-2023 | 1,928.00  | CASH   | Revenue                           |
| 50 | C415006658 | BGL525   | 1452130 | MANAGER                    | BELA GODU<br>ESTATE,BELAGODU          | LT2  | 1452101022536 | 26-APR-2023 | 1,169.00  | CASH   | Revenue                           |
| 51 | C415013316 | AEH157   | 1452125 | K.NANJE<br>GOWDA           | SAKELESH PURA,LAK<br>SHMI PURAM       | LT2  | 1452101022537 | 26-APR-2023 | 758.00    | CASH   | Revenue                           |
| 52 | C415015185 | 1125     | 1452125 | K N DEVAPPA                | SAKELESH PURA,LAK<br>SHMI PURAM EXT   | LT2  | 1452101022538 | 26-APR-2023 | 100.00    | CASH   | Revenue                           |
| 53 | C415042050 | 406      | 1452125 | JAYPRAKASH<br>NARYAN N K   | LATE N.S.KRISHAN<br>DAS,LAKSHMI PURAM | LT2  | 1452101022539 | 26-APR-2023 | 100.00    | CASH   | Revenue                           |
| 54 | C415037413 | 31602    | 1452125 | N.K.JAYPRAKASH<br>H NARYAN | S/O LATE<br>N.S.KRISHAN               | LT3  | 1452101022540 | 26-APR-2023 | 125.00    | CASH   | Revenue                           |
| 55 | C415038113 | 30875    | 1452125 | N K<br>JAYAPRAKASH         | S/O LATE<br>KRISHNADAS,LAXMIP         | LT2  | 1452101022541 | 26-APR-2023 | 125.00    | CASH   | Revenue                           |
| 56 | C415000610 | P71      | 1452124 | N S KRISHNA<br>DAS         | DAS ELECTRICAL<br>BATTERY,HEMAVATHI   | LT3  | 1452101022542 | 26-APR-2023 | 250.00    | CASH   | Revenue                           |
| 57 | C415004393 | 1084     | 1452124 | EXIVIAR                    | SAKELESH PURA,B M<br>ROAD SKP         | LT3  | 1452101022543 | 26-APR-2023 | 252.00    | CASH   | Revenue                           |
| 58 | 0          | M        |         | MOHAMMED<br>ANEES Z B      | AGALAHATTI                            | MISC | 1452101022544 | 26-APR-2023 | 9.00      | CASH   | CGST                              |
| 59 | 0          | M        |         | MOHAMMED<br>ANEES Z B      | AGALAHATTI                            | MISC | 1452101022544 | 26-APR-2023 | 100.00    | CASH   | 61.9197 -<br>ARF_LT_HT_TP         |
| 60 | 0          | M        |         | MOHAMMED<br>ANEES Z B      | AGALAHATTI                            | MISC | 1452101022544 | 26-APR-2023 | 9.00      | CASH   | SGST                              |
| 61 | C415046490 | MTIP1755 | 1452129 | SOMAPPA H R                | S/O<br>RANGAPPA,KABBINA               | LT4  | 1452101022545 | 26-APR-2023 | 6,204.00  | CASH   | Revenue                           |
| 62 | C415046490 | MTIP1755 | 1452129 | SOMAPPA H R                | S/O<br>RANGAPPA,KABBINA               | LT4  | 1452101022546 | 26-APR-2023 | 100.00    | CASH   | 61.9227 -<br>NAME_TARIFFIC_CHA    |
| 63 | C415046490 | MTIP1755 | 1452129 | SOMAPPA H R                | S/O<br>RANGAPPA,KABBINA               | LT4  | 1452101022546 | 26-APR-2023 | 9.00      | CASH   | SGST                              |
| 64 | C415046490 | MTIP1755 | 1452129 | SOMAPPA H R                | S/O<br>RANGAPPA,KABBINA               | LT4  | 1452101022546 | 26-APR-2023 | 9.00      | CASH   | CGST                              |
| 65 | C415000576 | 4835     | 1452125 | SAIYADA<br>SHAJADI         | HOUSING BOARD                         | LT2  | 1452101022547 | 26-APR-2023 | 9.00      | CASH   | CGST                              |
| 66 | C415000576 | 4835     | 1452125 | SAIYADA<br>SHAJADI         | HOUSING BOARD                         | LT2  | 1452101022547 | 26-APR-2023 | 100.00    | CASH   | 61.9067 - ADDITIONAL<br>LOAD FEES |
| 67 | C415000576 | 4835     | 1452125 | SAIYADA<br>SHAJADI         | HOUSING BOARD                         | LT2  | 1452101022547 | 26-APR-2023 | 9.00      | CASH   | SGST                              |
| 68 | C415065339 | 44188    | 1452127 | AEE V J N<br>LIMITED       | YETTINAHOLE<br>PROJECTAEE ,B M        | LT3  | 1452101022548 | 26-APR-2023 | 10,909.00 | CHEQUE | Revenue                           |
| 69 | C415034611 | 33229    | 1452127 | THAHSHILDAR                | MINIVIDHANA<br>SOUDA,KSWAN            | LT3  | 1452101022549 | 26-APR-2023 | 12,874.00 | RTGS   | Revenue                           |
| 70 | C415000425 | P22      | 1452125 | SHIVA PRAKASH<br>B S       | FLOOR & HALLER<br>MILL,SARASWATHI     | LT5  | 1452101022550 | 26-APR-2023 | 20,582.00 | CASH   | Revenue                           |
| 71 | C415021263 | SKP30964 | 1452125 | SHYLA<br>PRAKASH           | W/O B S SHIVA<br>PRAKASH,SARASWA      | LT5  | 1452101022551 | 26-APR-2023 | 1,343.00  | CASH   | Revenue                           |

|    |             |             |         |                        |                                   |      |               |             |           |        |                                   |
|----|-------------|-------------|---------|------------------------|-----------------------------------|------|---------------|-------------|-----------|--------|-----------------------------------|
| 72 | C452100036  | 46515       | 1452125 | P V JAYARAM            | SARASWATHIPURAM                   | LT3  | 1452101022552 | 26-APR-2023 | 2,034.00  | CHEQUE | Revenue                           |
| 73 | C415021273  | AEH923      | 1452124 | RAMCHANDRA<br>D S      | SHRI<br>KANTESHWARA,BAS           | LT2  | 1452101022553 | 26-APR-2023 | 733.00    | CASH   | Revenue                           |
| 74 | C415005088  | AEH1133     | 1452124 | RAMCHANDRA<br>D S      | SHRI<br>KANTESHWARA,BAS           | LT2  | 1452101022554 | 26-APR-2023 | 641.00    | CASH   | Revenue                           |
| 75 | C415039082  | DVL354      | 1452138 | RAMCHANDRA<br>D S      | S/O<br>SRIKANTESWARGO             | LT2  | 1452101022555 | 26-APR-2023 | 282.00    | CASH   | Revenue                           |
| 76 | C415015077  | DVL355      | 1452138 | RAMCHANDRA<br>D S      | SRIKANTESWARGO<br>WDA,DEVALADAKER | LT2  | 1452101022556 | 26-APR-2023 | 844.00    | CASH   | Revenue                           |
| 77 | C415044347  | HGL70       | 1452128 | U.SARASWATHI           | W/O LATE<br>ULAGAPPAN,HEGGA       | LT2  | 1452101022557 | 26-APR-2023 | 124.00    | CASH   | Revenue                           |
| 78 | C452101178  | HGIP48708   | 1452128 | VENKATARAMA<br>NEGOWDA | HEGGADDE                          | LT4  | 1452101022558 | 26-APR-2023 | 4,061.00  | CASH   | Revenue                           |
| 79 | C145211510  | HGL48709    | 1452128 | VENKATARAMA<br>NEGOWDA | HEGGADDE                          | LT2  | 1452101022559 | 26-APR-2023 | 276.00    | CASH   | Revenue                           |
| 80 | C415014868  | HGL131      | 1452128 | U.SARASWATHI           | W/O LATE<br>ULAGAPPAN,HEGGA       | LT2  | 1452101022560 | 26-APR-2023 | 354.00    | CASH   | Revenue                           |
| 81 | C415036678  | HGL347      | 1452128 | SARSVATHI              | W/O<br>ULAGAPPAN,HEGGA            | LT2  | 1452101022561 | 26-APR-2023 | 519.00    | CASH   | Revenue                           |
| 82 | C415060519  | HGIP2378    | 1452128 | VENU M V               | M/S AARUSH<br>PLANTATIONS &       | LT4  | 1452101022562 | 26-APR-2023 | 15,339.00 | CASH   | Revenue                           |
| 83 | C415028164  | HGL346      | 1452128 | SARSVATHI              | W/O<br>ULAGAPPAN,HEGGA            | LT2  | 1452101022563 | 26-APR-2023 | 295.00    | CASH   | Revenue                           |
| 84 | 14521042302 | 14521042302 |         | K B GIRISH<br>NAIDU    | SAKLESH PURA                      | MISC | 1452101022564 | 26-APR-2023 | 14.00     | CASH   | SGST                              |
| 85 | 14521042302 | 14521042302 |         | K B GIRISH<br>NAIDU    | SAKLESH PURA                      | MISC | 1452101022564 | 26-APR-2023 | 14.00     | CASH   | CGST                              |
| 86 | 14521042302 | 14521042302 |         | K B GIRISH<br>NAIDU    | SAKLESH PURA                      | MISC | 1452101022564 | 26-APR-2023 | 150.00    | CASH   | 61.9047 - SC<br>CHARGES(SUPERVISI |
| 87 | 14521042302 | 14521042302 |         | K B GIRISH<br>NAIDU    | SAKLESH PURA                      | MISC | 1452101022565 | 26-APR-2023 | 9,230.00  | CASH   | 48.1017 - ISD                     |
| 88 | 14521042302 | 14521042302 |         | K B GIRISH<br>NAIDU    | SAKLESH PURA                      | MISC | 1452101022566 | 26-APR-2023 | 4,550.00  | CASH   | 55.1067 - SERVICE<br>LINE CHARGES |
| 89 | 14521042302 | 14521042302 |         | K B GIRISH<br>NAIDU    | SAKLESH PURA                      | MISC | 1452101022566 | 26-APR-2023 | 410.00    | CASH   | CGST                              |
| 90 | 14521042302 | 14521042302 |         | K B GIRISH<br>NAIDU    | SAKLESH PURA                      | MISC | 1452101022566 | 26-APR-2023 | 410.00    | CASH   | SGST                              |
| 91 | 14521042302 | 14521042302 |         | K B GIRISH<br>NAIDU    | SAKLESH PURA                      | MISC | 1452101022567 | 26-APR-2023 | 9,230.00  | CASH   | 48.1017 - ISD                     |
| 92 | 14521042302 | 14521042302 |         | K B GIRISH<br>NAIDU    | SAKLESH PURA                      | MISC | 1452101022568 | 26-APR-2023 | 14.00     | CASH   | CGST                              |
| 93 | 14521042302 | 14521042302 |         | K B GIRISH<br>NAIDU    | SAKLESH PURA                      | MISC | 1452101022568 | 26-APR-2023 | 150.00    | CASH   | 61.9047 - SC<br>CHARGES(SUPERVISI |
| 94 | 14521042302 | 14521042302 |         | K B GIRISH<br>NAIDU    | SAKLESH PURA                      | MISC | 1452101022568 | 26-APR-2023 | 14.00     | CASH   | SGST                              |
| 95 | 14521042302 | 14521042302 |         | K B GIRISH             | B M ROAD                          | MISC | 1452101022569 | 26-APR-2023 | 1,280.00  | CASH   | 48.1017 - ISD                     |

|     |             |             |         |                |                             |      |               |             |           |      |                                        |
|-----|-------------|-------------|---------|----------------|-----------------------------|------|---------------|-------------|-----------|------|----------------------------------------|
| 96  | 14521042302 | 14521042302 |         | K B GIRISH     | B M ROAD                    | MISC | 1452101022570 | 26-APR-2023 | 14.00     | CASH | CGST                                   |
| 97  | 14521042302 | 14521042302 |         | K B GIRISH     | B M ROAD                    | MISC | 1452101022570 | 26-APR-2023 | 14.00     | CASH | SGST                                   |
| 98  | 14521042302 | 14521042302 |         | K B GIRISH     | B M ROAD                    | MISC | 1452101022570 | 26-APR-2023 | 150.00    | CASH | 61.9047 - SC CHARGES(SUPERVISI Revenue |
| 99  | C415061677  | MSIP2392    | 1452132 | JAGADEESHA M S | S/O SHANTHA MALLEGOWDA,MASU | LT4  | 1452101022571 | 26-APR-2023 | 40,000.00 | CASH |                                        |
| 100 | 0           | M           |         | PRECEDENT      | SKP                         | MISC | 1452101022572 | 26-APR-2023 | 5.00      | CASH | SGST                                   |
| 101 | 0           | M           |         | BADRIYA        | SKP                         | MISC | 1452101022572 | 26-APR-2023 | 5.00      | CASH | CGST                                   |
| 102 | 0           | M           |         | PRECEDENT      | SKP                         | MISC | 1452101022572 | 26-APR-2023 | 50.00     | CASH | 61.9197 - ARF_LT_HT_TP                 |
| 103 | 0           | M           |         | BADRIYA        | SKP                         | MISC | 1452101022573 | 26-APR-2023 | 5.00      | CASH | SGST                                   |
| 104 | 0           | M           |         | PRECEDENT      | SKP                         | MISC | 1452101022573 | 26-APR-2023 | 50.00     | CASH | 61.9197 - ARF_LT_HT_TP                 |
| 105 | 0           | M           |         | BADRIYA        | SKP                         | MISC | 1452101022573 | 26-APR-2023 | 5.00      | CASH | CGST                                   |
| 106 | 0           | M           |         | PRECEDENT      | SKP                         | MISC | 1452101022574 | 26-APR-2023 | 5.00      | CASH | SGST                                   |
| 107 | 0           | M           |         | BADRIYA        | SKP                         | MISC | 1452101022574 | 26-APR-2023 | 5.00      | CASH | CGST                                   |
| 108 | 0           | M           |         | PRECEDENT      | SKP                         | MISC | 1452101022574 | 26-APR-2023 | 50.00     | CASH | 61.9197 - ARF_LT_HT_TP                 |
| 109 | 0           | M           |         | BADRIYA        | SKP                         | MISC | 1452101022575 | 26-APR-2023 | 5.00      | CASH | CGST                                   |
| 110 | 0           | M           |         | PRECEDENT      | SKP                         | MISC | 1452101022575 | 26-APR-2023 | 50.00     | CASH | 61.9197 - ARF_LT_HT_TP                 |
| 111 | 0           | M           |         | BADRIYA        | SKP                         | MISC | 1452101022575 | 26-APR-2023 | 5.00      | CASH | SGST                                   |
| 112 | 0           | M           |         | PRECEDENT      | SKP                         | MISC | 1452101022576 | 26-APR-2023 | 5.00      | CASH | CGST                                   |
| 113 | 0           | M           |         | BADRIYA        | SKP                         | MISC | 1452101022576 | 26-APR-2023 | 50.00     | CASH | 61.9197 - ARF_LT_HT_TP                 |
| 114 | 0           | M           |         | PRECEDENT      | SKP                         | MISC | 1452101022576 | 26-APR-2023 | 5.00      | CASH | SGST                                   |
| 115 | 0           | M           |         | BADRIYA        | SKP                         | MISC | 1452101022577 | 26-APR-2023 | 5.00      | CASH | SGST                                   |
| 116 | 0           | M           |         | PRECEDENT      | SKP                         | MISC | 1452101022577 | 26-APR-2023 | 5.00      | CASH | CGST                                   |
| 117 | 0           | M           |         | BADRIYA        | SKP                         | MISC | 1452101022577 | 26-APR-2023 | 50.00     | CASH | 61.9197 - ARF_LT_HT_TP                 |
| 118 | 0           | M           |         | PRECEDENT      | SKP                         | MISC | 1452101022578 | 26-APR-2023 | 5.00      | CASH | CGST                                   |
| 119 | 0           | M           |         | BADRIYA        | SKP                         | MISC | 1452101022578 | 26-APR-2023 | 50.00     | CASH | 61.9197 - ARF_LT_HT_TP                 |

|     |   |   |                      |     |      |               |             |       |      |                           |
|-----|---|---|----------------------|-----|------|---------------|-------------|-------|------|---------------------------|
| 120 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022578 | 26-APR-2023 | 5.00  | CASH | SGST                      |
| 121 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022579 | 26-APR-2023 | 5.00  | CASH | SGST                      |
| 122 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022579 | 26-APR-2023 | 5.00  | CASH | CGST                      |
| 123 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022579 | 26-APR-2023 | 50.00 | CASH | 61.9197 -<br>ARF_LT_HT_TP |
| 124 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022580 | 26-APR-2023 | 5.00  | CASH | CGST                      |
| 125 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022580 | 26-APR-2023 | 50.00 | CASH | 61.9197 -<br>ARF_LT_HT_TP |
| 126 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022580 | 26-APR-2023 | 5.00  | CASH | SGST                      |
| 127 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022581 | 26-APR-2023 | 5.00  | CASH | SGST                      |
| 128 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022581 | 26-APR-2023 | 5.00  | CASH | CGST                      |
| 129 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022581 | 26-APR-2023 | 50.00 | CASH | 61.9197 -<br>ARF_LT_HT_TP |
| 130 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022582 | 26-APR-2023 | 5.00  | CASH | SGST                      |
| 131 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022582 | 26-APR-2023 | 50.00 | CASH | 61.9197 -<br>ARF_LT_HT_TP |
| 132 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022582 | 26-APR-2023 | 5.00  | CASH | CGST                      |
| 133 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022583 | 26-APR-2023 | 5.00  | CASH | CGST                      |
| 134 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022583 | 26-APR-2023 | 50.00 | CASH | 61.9197 -<br>ARF_LT_HT_TP |
| 135 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022583 | 26-APR-2023 | 5.00  | CASH | SGST                      |
| 136 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022584 | 26-APR-2023 | 5.00  | CASH | CGST                      |
| 137 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022584 | 26-APR-2023 | 5.00  | CASH | SGST                      |
| 138 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022584 | 26-APR-2023 | 50.00 | CASH | 61.9197 -<br>ARF_LT_HT_TP |
| 139 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022585 | 26-APR-2023 | 5.00  | CASH | CGST                      |
| 140 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022585 | 26-APR-2023 | 50.00 | CASH | 61.9197 -<br>ARF_LT_HT_TP |
| 141 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022585 | 26-APR-2023 | 5.00  | CASH | SGST                      |
| 142 | 0 | M | PRECEDENT<br>BADRIYA | SKP | MISC | 1452101022586 | 26-APR-2023 | 5.00  | CASH | SGST                      |



|     |            |         |         |                      |                  |      |               |             |           |      |                           |
|-----|------------|---------|---------|----------------------|------------------|------|---------------|-------------|-----------|------|---------------------------|
| 143 | 0          | M       |         | PRECEDENT<br>BADRIYA | SKP              | MISC | 1452101022586 | 26-APR-2023 | 50.00     | CASH | 61.9197 -<br>ARF_LT_HT_TP |
| 144 | 0          | M       |         | PRECEDENT<br>BADRIYA | SKP              | MISC | 1452101022586 | 26-APR-2023 | 5.00      | CASH | CGST                      |
| 145 | C415016232 | 117     | 1452125 | S P MOOGI LAL        | B M              | LT3  | 1452101022587 | 26-APR-2023 | 13,720.00 | CASH | Revenue                   |
| 146 | C415001700 | 4174    | 1452125 | B.S SHIVA            | S/O B.T          | LT2  | 1452101022588 | 26-APR-2023 | 166.00    | CASH | Revenue                   |
| 147 | C415031044 | 32279   | 1452125 | SHIVAPRAKASH         | SHANTHAPPA       | LT2  | 1452101022589 | 26-APR-2023 | 231.00    | CASH | Revenue                   |
| 148 | C415067324 | 45219   | 1452123 | MAHESHA              | B,SARASWATHIPURA | LT2  | 1452101022590 | 26-APR-2023 | 486.00    | CASH | Revenue                   |
| 149 | C415067322 | 45217   | 1452123 | MAHESHA              | S/O JAVARE       | LT2  | 1452101022591 | 26-APR-2023 | 875.00    | CASH | Revenue                   |
| 150 | C415043782 | 35148   | 1452123 | MAHESH               | GOWDA,CHAMPAKAN  | LT2  | 1452101022592 | 26-APR-2023 | 406.00    | CASH | Revenue                   |
| 151 | C415029500 | 31991   | 1452123 | GEETHA               | JAVAREGOWDA,CHA  | LT3  | 1452101022593 | 26-APR-2023 | 154.00    | CASH | Revenue                   |
| 152 | C415061019 | 42674   | 1452123 | SURESH H G           | S,MALLIKARJUN    | LT3  | 1452101022594 | 26-APR-2023 | 164.00    | CASH | Revenue                   |
| 153 | C415029501 | 31990   | 1452123 | SURESHA H S          | S/O              | LT3  | 1452101022595 | 26-APR-2023 | 909.00    | CASH | Revenue                   |
| 154 | C415003810 | 2723    | 1452125 | GEETHA               | SUBBARAYAGOWDA   | LT3  | 1452101022595 | 26-APR-2023 | 909.00    | CASH | Revenue                   |
| 155 | 0          | M       |         | SURESH H G           | W/O SURESH H     | LT3  | 1452101022596 | 26-APR-2023 | 943.00    | CASH | Revenue                   |
| 156 | 0          | M       |         | HUTTAPPA B K         | S/O              | LT2  | 1452101022596 | 26-APR-2023 | 943.00    | CASH | Revenue                   |
| 157 | 0          | M       |         | KOTOORAI AH, RAGAV   | SKP              | MISC | 1452101022597 | 26-APR-2023 | 9.00      | CASH | SGST                      |
| 158 | 0          | M       |         | UMADEV I-KURU        | SKP              | MISC | 1452101022597 | 26-APR-2023 | 9.00      | CASH | CGST                      |
| 159 | 0          | M       |         | UMADEV I-KURU        | SKP              | MISC | 1452101022597 | 26-APR-2023 | 100.00    | CASH | 61.9197 -<br>ARF_LT_HT_TP |
| 160 | C452101328 | 49207   | 1452125 | JAMILA               | KUSHALNAGAR      | LT2  | 1452101022598 | 26-APR-2023 | 510.00    | CASH | Revenue                   |
| 161 | C415011452 | BYL61   | 1452143 | MANJUNATH            | NANJEGOWDA,BYKA  | LT2  | 1452101022599 | 26-APR-2023 | 730.00    | CASH | Revenue                   |
| 162 | C415019110 | YIGL140 | 1452135 | I.V.SHANKAREG        | RAVALLY          | LT2  | 1452101022600 | 26-APR-2023 | 1,600.00  | CASH | Revenue                   |
| 163 | C415019110 | YIGL140 | 1452135 | OWDA                 | S/O B M          | LT2  | 1452101022601 | 26-APR-2023 | 600.00    | CASH | 48.1037 - ASD             |
| 164 | 0          | M       |         | I.V.SHANKAREG        | OWDA             | LT2  | 1452101022601 | 26-APR-2023 | 600.00    | CASH | 48.1037 - ASD             |
| 165 | 0          | M       |         | OWDA                 | S/O B M          | LT2  | 1452101022602 | 26-APR-2023 | 50.00     | CASH | 61.9197 -<br>ARF_LT_HT_TP |
| 166 | 0          | M       |         | B M ABDUL            | SKP              | MISC | 1452101022602 | 26-APR-2023 | 5.00      | CASH | CGST                      |
| 167 | 0          | M       |         | JALEEL-SKP           | SKP              | MISC | 1452101022602 | 26-APR-2023 | 5.00      | CASH | SGST                      |
| 168 | 0          | M       |         | B M ABDUL            | SKP              | MISC | 1452101022602 | 26-APR-2023 | 5.00      | CASH | SGST                      |
| 169 | 0          | M       |         | JALEEL-SKP           | SKP              | MISC | 1452101022602 | 26-APR-2023 | 5.00      | CASH | SGST                      |
| 170 | 0          | M       |         | B M ABDUL            | SKP              | MISC | 1452101022603 | 26-APR-2023 | 5.00      | CASH | SGST                      |
| 171 | 0          | M       |         | JALEEL-SKP           | SKP              | MISC | 1452101022603 | 26-APR-2023 | 5.00      | CASH | SGST                      |

|     |            |        |         |                      |                           |      |               |             |          |      |                        |
|-----|------------|--------|---------|----------------------|---------------------------|------|---------------|-------------|----------|------|------------------------|
| 166 | 0          | M      |         | B M ABDUL JALEEL-SKP | SKP                       | MISC | 1452101022603 | 26-APR-2023 | 5.00     | CASH | CGST                   |
| 167 | 0          | M      |         | B M ABDUL JALEEL-SKP | SKP                       | MISC | 1452101022603 | 26-APR-2023 | 50.00    | CASH | 61.9197 - ARF_LT_HT_TP |
| 168 | 0          | M      |         | B M ABDUL JALEEL-SKP | SKP                       | MISC | 1452101022604 | 26-APR-2023 | 50.00    | CASH | 61.9197 - ARF_LT_HT_TP |
| 169 | 0          | M      |         | B M ABDUL JALEEL-SKP | SKP                       | MISC | 1452101022604 | 26-APR-2023 | 5.00     | CASH | CGST                   |
| 170 | 0          | M      |         | B M ABDUL JALEEL-SKP | SKP                       | MISC | 1452101022604 | 26-APR-2023 | 5.00     | CASH | SGST                   |
| 171 | 0          | M      |         | B M ABDUL JALEEL-SKP | SKP                       | MISC | 1452101022605 | 26-APR-2023 | 50.00    | CASH | 61.9197 - ARF_LT_HT_TP |
| 172 | 0          | M      |         | B M ABDUL JALEEL-SKP | SKP                       | MISC | 1452101022605 | 26-APR-2023 | 5.00     | CASH | CGST                   |
| 173 | 0          | M      |         | B M ABDUL JALEEL-SKP | SKP                       | MISC | 1452101022605 | 26-APR-2023 | 5.00     | CASH | SGST                   |
| 174 | 0          | M      |         | B M ABDUL JALEEL-SKP | SKP                       | MISC | 1452101022606 | 26-APR-2023 | 50.00    | CASH | 61.9197 - ARF_LT_HT_TP |
| 175 | 0          | M      |         | B M ABDUL JALEEL-SKP | SKP                       | MISC | 1452101022606 | 26-APR-2023 | 5.00     | CASH | CGST                   |
| 176 | 0          | M      |         | B M ABDUL JALEEL-SKP | SKP                       | MISC | 1452101022606 | 26-APR-2023 | 5.00     | CASH | SGST                   |
| 177 | C415008553 | AEH346 | 1452132 | MANEGER B K M ESTATE | BHAGE ESTATE,GULA         | LT2  | 1452101022607 | 26-APR-2023 | 1,150.00 | RTGS | Revenue                |
| 178 | C415037911 | IP806  | 1452132 | MANEGER              | COFFE LAND LIMITED,BAGE   | LT5  | 1452101022608 | 26-APR-2023 | 1,426.00 | RTGS | Revenue                |
| 179 | C415005914 | IP841  | 1452132 | MANEGER              | COFFE LAND LIMITED,BAGE   | LT5  | 1452101022609 | 26-APR-2023 | 950.00   | RTGS | Revenue                |
| 180 | C415020811 | IP855  | 1452132 | M/S BHGIYA ESTATE    | 0,BAGE.TATA COFFE LIMITED | LT5  | 1452101022610 | 26-APR-2023 | 5,952.00 | RTGS | Revenue                |
| 181 | C415039437 | AEH856 | 1452132 | MANEGER B K M ESTATE | BHAGE ESTATE,GULA         | LT2  | 1452101022611 | 26-APR-2023 | 441.00   | RTGS | Revenue                |
| 182 | C415007347 | MTL32  | 1452132 | MANAGER              | B.K.M.ESTATE,BAGE         | LT3  | 1452101022612 | 26-APR-2023 | 523.00   | RTGS | Revenue                |
| 183 | C415003090 | MTL36  | 1452132 | MANAGER              | B K M ESTATE,BHAGE        | LT2  | 1452101022613 | 26-APR-2023 | 163.00   | RTGS | Revenue                |
| 184 | C415005345 | MTL106 | 1452132 | MANAGER              | B K M ESTATE,BHAGE        | LT2  | 1452101022614 | 26-APR-2023 | 475.00   | RTGS | Revenue                |
| 185 | C415039655 | MTL58  | 1452132 | MANAGER              | B.K.M.ESTATE,BAGE         | LT3  | 1452101022615 | 26-APR-2023 | 807.00   | RTGS | Revenue                |
| 186 | C415014510 | MTL66  | 1452132 | MANAGER              | B K M ESTATE,BHAGE        | LT2  | 1452101022616 | 26-APR-2023 | 486.00   | RTGS | Revenue                |
| 187 | C415042770 | MTL157 | 1452132 | A M UNNI KRISHNA     | S/O MADAVA PUDIVAL,BHAGE  | LT2  | 1452101022617 | 26-APR-2023 | 276.00   | RTGS | Revenue                |
| 188 | C415014296 | MTL206 | 1452132 | MANAGER              | B K M ESTATE,BHAGE        | LT2  | 1452101022618 | 26-APR-2023 | 185.00   | RTGS | Revenue                |
| 189 | C415020383 | P207   | 1452132 | MANAGER              | COFFEE LAND BHAGE,BAGE    | LT3  | 1452101022619 | 26-APR-2023 | 772.00   | RTGS | Revenue                |

|     |            |        |         |         |                       |     |               |             |        |      |         |
|-----|------------|--------|---------|---------|-----------------------|-----|---------------|-------------|--------|------|---------|
| 190 | C415004961 | MTL208 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022620 | 26-APR-2023 | 114.00 | RTGS | Revenue |
| 191 | C415014610 | MTL272 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022621 | 26-APR-2023 | 95.00  | RTGS | Revenue |
| 192 | C415007346 | MTL221 | 1452132 | MANAGER | B.K.M.ESTATE,BAGE     | LT3 | 1452101022622 | 26-APR-2023 | 230.00 | RTGS | Revenue |
| 193 | C415004960 | MTL418 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022623 | 26-APR-2023 | 300.00 | RTGS | Revenue |
| 194 | C415004959 | MTL419 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022624 | 26-APR-2023 | 129.00 | RTGS | Revenue |
| 195 | C415004958 | MTL420 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022625 | 26-APR-2023 | 168.00 | RTGS | Revenue |
| 196 | C415025790 | MTL421 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022626 | 26-APR-2023 | 531.00 | RTGS | Revenue |
| 197 | C415040536 | MTL422 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022627 | 26-APR-2023 | 232.00 | RTGS | Revenue |
| 198 | C415046594 | MTL423 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022628 | 26-APR-2023 | 197.00 | RTGS | Revenue |
| 199 | C415046595 | MTL424 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022629 | 26-APR-2023 | 456.00 | RTGS | Revenue |
| 200 | C415022251 | MTL425 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022630 | 26-APR-2023 | 129.00 | RTGS | Revenue |
| 201 | C415003479 | MTL426 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022631 | 26-APR-2023 | 271.00 | RTGS | Revenue |
| 202 | C415034797 | MTL427 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022632 | 26-APR-2023 | 153.00 | RTGS | Revenue |
| 203 | C415003478 | MTL428 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022633 | 26-APR-2023 | 290.00 | RTGS | Revenue |
| 204 | C415003477 | MTL429 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022634 | 26-APR-2023 | 158.00 | RTGS | Revenue |
| 205 | C415014330 | MTL430 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022635 | 26-APR-2023 | 251.00 | RTGS | Revenue |
| 206 | C415014329 | MTL431 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022636 | 26-APR-2023 | 134.00 | RTGS | Revenue |
| 207 | C415025792 | MTL432 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022637 | 26-APR-2023 | 85.00  | RTGS | Revenue |
| 208 | C415003476 | MTL433 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022638 | 26-APR-2023 | 217.00 | RTGS | Revenue |
| 209 | C415003095 | MTL434 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022639 | 26-APR-2023 | 153.00 | RTGS | Revenue |
| 210 | C415025791 | MTL435 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022640 | 26-APR-2023 | 158.00 | RTGS | Revenue |
| 211 | C415014326 | MTL436 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022641 | 26-APR-2023 | 295.00 | RTGS | Revenue |
| 212 | C415014328 | MTL437 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022642 | 26-APR-2023 | 119.00 | RTGS | Revenue |

|     |            |        |         |         |                       |     |               |             |        |      |         |
|-----|------------|--------|---------|---------|-----------------------|-----|---------------|-------------|--------|------|---------|
| 213 | C415014327 | MTL438 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022643 | 26-APR-2023 | 178.00 | RTGS | Revenue |
| 214 | C415027982 | MTL439 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022644 | 26-APR-2023 | 325.00 | RTGS | Revenue |
| 215 | C415027983 | MTL440 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022645 | 26-APR-2023 | 129.00 | RTGS | Revenue |
| 216 | C415024613 | MTL441 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022646 | 26-APR-2023 | 241.00 | RTGS | Revenue |
| 217 | C415003094 | MTL442 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022647 | 26-APR-2023 | 119.00 | RTGS | Revenue |
| 218 | C415027984 | MTL443 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022648 | 26-APR-2023 | 393.00 | RTGS | Revenue |
| 219 | C415046549 | MTL444 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022649 | 26-APR-2023 | 193.00 | RTGS | Revenue |
| 220 | C415003093 | MTL445 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022650 | 26-APR-2023 | 173.00 | RTGS | Revenue |
| 221 | C415037738 | MTL446 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022651 | 26-APR-2023 | 183.00 | RTGS | Revenue |
| 222 | C415003092 | MTL447 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022652 | 26-APR-2023 | 153.00 | RTGS | Revenue |
| 223 | C415003091 | MTL448 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022653 | 26-APR-2023 | 217.00 | RTGS | Revenue |
| 224 | C415044740 | MTL449 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022654 | 26-APR-2023 | 217.00 | RTGS | Revenue |
| 225 | C415035756 | MTL450 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022655 | 26-APR-2023 | 325.00 | RTGS | Revenue |
| 226 | C415038540 | MTL451 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022656 | 26-APR-2023 | 401.00 | RTGS | Revenue |
| 227 | C415003089 | MTL452 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022657 | 26-APR-2023 | 323.00 | RTGS | Revenue |
| 228 | C415014509 | MTL453 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022658 | 26-APR-2023 | 225.00 | RTGS | Revenue |
| 229 | C415027980 | MTL454 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022659 | 26-APR-2023 | 158.00 | RTGS | Revenue |
| 230 | C415027981 | MTL455 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022660 | 26-APR-2023 | 202.00 | RTGS | Revenue |
| 231 | C415003088 | MTL456 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022661 | 26-APR-2023 | 443.00 | RTGS | Revenue |
| 232 | C415003087 | MTL457 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022662 | 26-APR-2023 | 300.00 | RTGS | Revenue |
| 233 | C415003086 | MTL458 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022663 | 26-APR-2023 | 183.00 | RTGS | Revenue |
| 234 | C415005346 | MTL459 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022664 | 26-APR-2023 | 512.00 | RTGS | Revenue |
| 235 | C415024405 | MTL460 | 1452132 | MANAGER | B K M<br>ESTATE,BHAGE | LT2 | 1452101022665 | 26-APR-2023 | 315.00 | RTGS | Revenue |

|     |            |          |         |                         |                                |     |               |             |        |      |         |
|-----|------------|----------|---------|-------------------------|--------------------------------|-----|---------------|-------------|--------|------|---------|
| 236 | C415040609 | MTL461   | 1452132 | MANAGER                 | B K M<br>ESTATE,BHAGE          | LT2 | 1452101022666 | 26-APR-2023 | 477.00 | RTGS | Revenue |
| 237 | C415003369 | MTL534   | 1452129 | MANAGER                 | BAGE ESTATE,BAGE               | LT2 | 1452101022667 | 26-APR-2023 | 183.00 | RTGS | Revenue |
| 238 | C415003292 | MTL535   | 1452129 | MANAGER                 | BAGE ESTATE,BAGE               | LT2 | 1452101022668 | 26-APR-2023 | 85.00  | RTGS | Revenue |
| 239 | C415003291 | MTL536   | 1452129 | MANAGER                 | BAGE ESTATE,BAGE               | LT2 | 1452101022669 | 26-APR-2023 | 355.00 | RTGS | Revenue |
| 240 | C415024755 | MTL537   | 1452129 | MANAGER                 | BAGE ESTATE,BAGE               | LT2 | 1452101022670 | 26-APR-2023 | 85.00  | RTGS | Revenue |
| 241 | C415042791 | MTL538   | 1452129 | MANAGER                 | BAGE ESTATE,BAGE               | LT2 | 1452101022671 | 26-APR-2023 | 85.00  | RTGS | Revenue |
| 242 | C415034061 | MTL35060 | 1452132 | MANAGER                 | TATA COFFEE<br>LIMITED,ABBAN   | LT2 | 1452101022672 | 26-APR-2023 | 124.00 | RTGS | Revenue |
| 243 | C415034060 | MTL35061 | 1452132 | MANAGER                 | TATA COFFEE<br>LIMITED,ABBAN   | LT2 | 1452101022673 | 26-APR-2023 | 183.00 | RTGS | Revenue |
| 244 | C415034059 | MTL35062 | 1452132 | MANAGER                 | TATA COFFEE<br>LIMITED,UBBAN   | LT2 | 1452101022674 | 26-APR-2023 | 246.00 | RTGS | Revenue |
| 245 | C415034058 | MTL35063 | 1452132 | MANAGER                 | TATA COFFEE<br>LIMITED,UBBAN   | LT2 | 1452101022675 | 26-APR-2023 | 149.00 | RTGS | Revenue |
| 246 | C415034057 | MTL35064 | 1452132 | MANAGER                 | TATA COFFEE<br>LIMITED,UBBAN   | LT2 | 1452101022676 | 26-APR-2023 | 261.00 | RTGS | Revenue |
| 247 | C415036616 | MTL35065 | 1452132 | MANAGER                 | TATA COFFEE<br>LIMITED,UBBAN   | LT2 | 1452101022677 | 26-APR-2023 | 178.00 | RTGS | Revenue |
| 248 | C415034056 | MTL35066 | 1452132 | MANAGER                 | TATA COFEE<br>LIMITED,UBBAN    | LT2 | 1452101022678 | 26-APR-2023 | 254.00 | RTGS | Revenue |
| 249 | C415034055 | MTL35067 | 1452132 | MANAGER                 | TATA COFEE<br>LIMITED,UBBAN    | LT2 | 1452101022679 | 26-APR-2023 | 451.00 | RTGS | Revenue |
| 250 | C415034054 | MTL35068 | 1452132 | MANAGER                 | TATA COFEE<br>LIMITED,UBBAN    | LT2 | 1452101022680 | 26-APR-2023 | 212.00 | RTGS | Revenue |
| 251 | C415042436 | MTL39335 | 1452132 | TATA COFFCE<br>LTD      | UBBANA<br>ESTETE,BAGE          | LT2 | 1452101022681 | 26-APR-2023 | 158.00 | RTGS | Revenue |
| 252 | C415059160 | MTL42114 | 1452129 | TATA COFEE<br>LIMITED   | UBBAN ESTATE<br>,BAGE          | LT2 | 1452101022682 | 26-APR-2023 | 85.00  | RTGS | Revenue |
| 253 | C415059101 | MTL42115 | 1452132 | MANAGER                 | TATA COFFEE<br>LIMITED,ABBANA  | LT2 | 1452101022683 | 26-APR-2023 | 119.00 | RTGS | Revenue |
| 254 | C415059100 | MTL42116 | 1452132 | MANAGER                 | TATA COFFEE<br>LIMITEDMANAGER  | LT2 | 1452101022684 | 26-APR-2023 | 149.00 | RTGS | Revenue |
| 255 | C415052864 | MTL40827 | 1452129 | MANAGER                 | TATA COFEE<br>LTD,UBBAN ESTATE | LT2 | 1452101022685 | 26-APR-2023 | 85.00  | RTGS | Revenue |
| 256 | C415009079 | MTAEH3   | 1452129 | MANAGER<br>BAHGE EST    | SAKELESH PURA,BHA<br>GE        | LT2 | 1452101022686 | 26-APR-2023 | 339.00 | RTGS | Revenue |
| 257 | C415052865 | MTL40828 | 1452129 | MANAGER                 | TATA COFEE<br>LTD,UBBAN ESTATE | LT2 | 1452101022687 | 26-APR-2023 | 485.00 | RTGS | Revenue |
| 258 | C415014333 | MTL34    | 1452132 | MANAGER                 | B K M<br>ESTATE,BHAGE          | LT2 | 1452101022688 | 26-APR-2023 | 405.00 | RTGS | Revenue |
| 259 | C415024944 | MTL33    | 1452132 | MANAGER                 | B K M<br>ESTATE,BHAGE          | LT2 | 1452101022689 | 26-APR-2023 | 153.00 | RTGS | Revenue |
| 260 | C415028627 | AEH126   | 1452132 | MANEGER B K M<br>ESTATE | BHAGE<br>ESTATE,GULA           | LT2 | 1452101022690 | 26-APR-2023 | 534.00 | RTGS | Revenue |

|     |            |           |         |                         |                                      |      |               |             |           |      |                                   |
|-----|------------|-----------|---------|-------------------------|--------------------------------------|------|---------------|-------------|-----------|------|-----------------------------------|
| 261 | C415057182 | MS41672   | 1452123 | SUBBANNA RAI            | S/O NARAYANA<br>RAI,HALESANTAVERI    | LT3  | 1452101022691 | 26-APR-2023 | 2,692.00  | RTGS | Revenue                           |
| 262 | C415039329 | 37010     | 1452125 | ASISTAN<br>AGRICALTCHAR | RAITHASAMPARKAKE<br>NDRA,,SAKALESHPU | LT3  | 1452101022692 | 26-APR-2023 | 7,822.00  | RTGS | Revenue                           |
| 263 | C415056204 | HBL41541  | 1452140 | AGRICULTURAL<br>OFFICER | RAITHA SAMPARKA<br>KENDRA,HANBAL     | LT3  | 1452101022693 | 26-APR-2023 | 2,045.00  | RTGS | Revenue                           |
| 264 | C415025285 | YHRL31119 | 1452141 | AGRICALTHUR             | DIRECTOR,HETTUR                      | LT3  | 1452101022694 | 26-APR-2023 | 799.00    | RTGS | Revenue                           |
| 265 | C415035534 | BGL35485  | 1452132 | AGRICULTURE<br>OFFICER  | RAITHA SAMPARKA<br>KENDRA,BELAGODU   | LT3  | 1452101022695 | 26-APR-2023 | 2,227.00  | RTGS | Revenue                           |
| 266 | 0          | M         |         | INDUS TOWER<br>PVT LTD  | UDEVARA                              | MISC | 1452101022696 | 26-APR-2023 | 17,510.00 | RTGS | 48.1017 - ISD                     |
| 267 | 0          | M         |         | INDUS TOWER<br>PVT LTD  | UDEVARA                              | MISC | 1452101022697 | 26-APR-2023 | 3,130.00  | RTGS | CGST                              |
| 268 | 0          | M         |         | INDUS TOWER<br>PVT LTD  | UDEVARA                              | MISC | 1452101022697 | 26-APR-2023 | 3,130.00  | RTGS | SGST                              |
| 269 | 0          | M         |         | INDUS TOWER<br>PVT LTD  | UDEVARA                              | MISC | 1452101022697 | 26-APR-2023 | 34,770.00 | RTGS | 62.9077 - 10 PER<br>ESTIMATE COST |
| 270 | 0          | M         |         | INDUS TOWER<br>PVT LTD  | UDEVARA                              | MISC | 1452101022698 | 26-APR-2023 | 14.00     | RTGS | SGST                              |
| 271 | 0          | M         |         | INDUS TOWER<br>PVT LTD  | UDEVARA                              | MISC | 1452101022698 | 26-APR-2023 | 14.00     | RTGS | CGST                              |
| 272 | 0          | M         |         | INDUS TOWER<br>PVT LTD  | UDEVARA                              | MISC | 1452101022698 | 26-APR-2023 | 150.00    | RTGS | 61.9047 - SC<br>CHARGES(SUPERVISI |
| 273 | 0          | M         |         | INDUS TOWER<br>PVT LTD  | UDEVARA                              | MISC | 1452101022699 | 26-APR-2023 | 90.00     | RTGS | SGST                              |
| 274 | 0          | M         |         | INDUS TOWER<br>PVT LTD  | UDEVARA                              | MISC | 1452101022699 | 26-APR-2023 | 1,000.00  | RTGS | 61.9247 - CT TESTING<br>FEE       |
| 275 | 0          | M         |         | INDUS TOWER<br>PVT LTD  | UDEVARA                              | MISC | 1452101022699 | 26-APR-2023 | 90.00     | RTGS | CGST                              |
| 276 | 0          | M         |         | INDUS TOWER<br>PVT LTD  | UDEVARA                              | MISC | 1452101022700 | 26-APR-2023 | 17,560.00 | RTGS | 47.3067 -<br>DCW(OTHERS)/ESTIM    |
| 277 | C415005419 | 243       | 1452127 | S G S                   | BASAVESHWARA<br>ROAD,B M ROAD SKP    | LT3  | 1452101022701 | 26-APR-2023 | 270.00    | RTGS | 48.1037 - ASD                     |
| 278 | C415005419 | 243       | 1452127 | S G S                   | BASAVESHWARA<br>ROAD,B M ROAD SKP    | LT3  | 1452101022702 | 26-APR-2023 | 184.00    | RTGS | Revenue                           |
| 279 | C415057182 | MS41672   | 1452123 | SUBBANNA RAI            | S/O NARAYANA<br>RAI,HALESANTAVERI    | LT3  | 1452101022703 | 26-APR-2023 | 4,292.00  | RTGS | Revenue                           |
| 280 | C415035706 | YL35242   | 1452134 | AGRICULTURE<br>OFFICER  | RAITHA SAMPARKA<br>KENDRA,YESLUR     | LT3  | 1452101022704 | 26-APR-2023 | 2,534.00  | RTGS | Revenue                           |
| 281 | C415051978 | 40593     | 1452124 | RANGE FOREST<br>OFFICER | LAXMIPURAM,SAKLE<br>SHPUR            | LT3  | 1452101022705 | 26-APR-2023 | 1,476.00  | RTGS | Revenue                           |
| 282 | C415002264 | YCL329    | 1452137 | SATHISH                 | HEAD<br>MASTER,CHANGADH              | LT2  | 1452101022706 | 26-APR-2023 | 885.00    | RTGS | Revenue                           |
| 283 | C415030653 | KMNL32674 | 1452139 | BHARTI<br>INFRATEL LTD  | SAKELESHPURA,NO.<br>91 KYAMANAHALLY  | LT3  | 1452101022707 | 26-APR-2023 | 37,748.00 | RTGS | Revenue                           |

|     |            |           |         |                               |                                  |     |               |             |           |      |         |
|-----|------------|-----------|---------|-------------------------------|----------------------------------|-----|---------------|-------------|-----------|------|---------|
| 284 | C415069950 | CKNL45863 | 1452131 | INDUS TOWER LIMITED           | SITE AT SURVEY NO-68,CHIKKANAYAK | LT3 | 1452101022708 | 26-APR-2023 | 14,258.00 | RTGS | Revenue |
| 285 | C415032785 | 33105     | 1452126 | INDUS TOWERS LTD              | SAKELESH PURA,NO-3094/2826 WARD  | LT3 | 1452101022709 | 26-APR-2023 | 67,425.00 | RTGS | Revenue |
| 286 | C452101293 | TP1471    | 1452129 | INDUS TOWER LIMITED           | indus tower udeyavara            | LT7 | 1452101022710 | 26-APR-2023 | 15,343.00 | RTGS | Revenue |
| 287 | C415066189 | ESL44179  | 1452131 | Summit Digital Infrastructure | ESHWARAHALLI,BEL AGODU           | LT3 | 1452101022711 | 26-APR-2023 | 13,393.00 | RTGS | Revenue |
| 288 | C415061665 | SDPL42769 | 1452130 | SUMMIT DIGITAL INFRASTRUCTU   | SY NO 78,SIDDAPURA               | LT3 | 1452101022712 | 26-APR-2023 | 28,483.00 | RTGS | Revenue |
| 289 | C415064950 | DVL43817  | 1452138 | SUMMIT DIGITAL INFRASTRUCTU   | ACCHANAHALLI,DEV ALAKERE         | LT3 | 1452101022713 | 26-APR-2023 | 15,080.00 | RTGS | Revenue |
| 290 | C452101293 | TP1471    | 1452129 | INDUS TOWER LIMITED           | indus tower udeyavara            | LT7 | 1452101022714 | 26-APR-2023 | 4,405.00  | RTGS | Revenue |
| 291 | C415067035 | ACL44996  | 1452123 | INDUS TOWER LTD               | ACHANGI ,SAKALESH PURA           | LT3 | 1452101022715 | 26-APR-2023 | 43,435.00 | RTGS | Revenue |
| 292 | C415036048 | HBL34850  | 1452140 | PRINCIPAL                     | GOV JUNIOUR COLLAGE,HANBAL       | LT2 | 1452101022716 | 26-APR-2023 | 805.00    | RTGS | Revenue |
| 293 | C415057960 | AML40415  | 1452127 | RELINCE JIO INF COM           | 68,ANEMAHAL,B M ROAD             | LT3 | 1452101022717 | 26-APR-2023 | 10,740.00 | RTGS | Revenue |

**CASH COUNTER Total Sum: 636,230.00**

**Grand Total Sum: 636,230.00**