



**IDEA INFINITY
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply
Corporation Ltd**

Collection Report From 10-Mar-2023 To 10-Mar-2023

Zone: MYSORE

Circle: HASSAN

Division: SAKLESH PURA

Sub-Division: SAKALESH PURA

Section: SAKALESH PURA

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	153	TOTAL CASH AMOUNT	:	160,978.00
TOTAL CHEQUE/DD RECEIPTS	:	23	TOTAL CHEQUE/DD AMOUNT	:	288,095.00
TOTAL RTGS/NEFT RECEIPTS	:	7	TOTAL RTGS/NEFT AMOUNT	:	11,872.00
TOTAL CARD RECEIPTS	:		TOTAL CARD AMOUNT	:	0.00
TOTAL CANCEL RECEIPTS	:	0	TOTAL CANCEL AMOUNT	:	0.00
TOTAL RECEIPTS COUNT	:	183	TOTAL AMOUNT	:	460,945.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	460,945.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT2	46,887.00
LT3	19,445.00
LT4	323,912.00
LT5	3,375.00
MISC	67,326.00
Total	460,945.00

HEAD WISE ABSTRACT COLLECTED

	CASH	CHEQUE	RTGS	Total
48.1017 - IS	18,360.00	0.00	0.00	18,360.00
48.1037 - A	1,180.00	0.00	0.00	1,180.00
55.101 - SL	11,500.00	0.00	0.00	11,500.00
55.1047 - IP	10,000.00	0.00	0.00	10,000.00
55.1067 - D	21,500.00	0.00	0.00	21,500.00
61.9047 - S	2,700.00	0.00	0.00	2,700.00
61.9067 - A	250.00	0.00	0.00	250.00
61.9067 - L	50.00	0.00	0.00	50.00
61.9067 - L	3,250.00	0.00	0.00	3,250.00
61.9197 - A	350.00	0.00	0.00	350.00
61.9227 - N	200.00	0.00	0.00	200.00
CGST	3,600.00	0.00	0.00	3,600.00
Revenue	84,438.00	288,095.00	11,872.00	384,405.00
SGST	3,600.00	0.00	0.00	3,600.00
Total	160,978.00	288,095.00	11,872.00	460,945.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
CASH COUNTER	183	460,945.00
Grand Total	183	460,945.00

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	C452100762	BL46564	1452131	NALINI K R	BANAVASE BALLUPETETE	LT2	1452101018119	10-MAR-2023	23.00	CASH	CGST
2	C452100762	BL46564	1452131	NALINI K R	BANAVASE BALLUPETETE	LT2	1452101018119	10-MAR-2023	23.00	CASH	SGST
3	C452100762	BL46564	1452131	NALINI K R	BANAVASE BALLUPETETE	LT2	1452101018119	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
4	C452100762	BL46564	1452131	NALINI K R	BANAVASE BALLUPETETE	LT2	1452101018120	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
5	C452100762	BL46564	1452131	NALINI K R	BANAVASE BALLUPETETE	LT2	1452101018120	10-MAR-2023	14.00	CASH	CGST
6	C452100762	BL46564	1452131	NALINI K R	BANAVASE BALLUPETETE	LT2	1452101018120	10-MAR-2023	14.00	CASH	SGST
7	C452100744	BL46580	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018121	10-MAR-2023	23.00	CASH	SGST
8	C452100744	BL46580	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018121	10-MAR-2023	23.00	CASH	CGST
9	C452100744	BL46580	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018121	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
10	C452100744	BL46580	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018122	10-MAR-2023	14.00	CASH	SGST
11	C452100744	BL46580	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018122	10-MAR-2023	14.00	CASH	CGST
12	C452100744	BL46580	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018122	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
13	C452100743	BL46579	1452131	MANJUNATH B B	BAVAVASE BALLUPETE	LT3	1452101018123	10-MAR-2023	23.00	CASH	SGST
14	C452100743	BL46579	1452131	MANJUNATH B B	BAVAVASE BALLUPETE	LT3	1452101018123	10-MAR-2023	23.00	CASH	CGST
15	C452100743	BL46579	1452131	MANJUNATH B B	BAVAVASE BALLUPETE	LT3	1452101018123	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
16	C452100743	BL46579	1452131	MANJUNATH B B	BAVAVASE BALLUPETE	LT3	1452101018124	10-MAR-2023	14.00	CASH	SGST
17	C452100743	BL46579	1452131	MANJUNATH B B	BAVAVASE BALLUPETE	LT3	1452101018124	10-MAR-2023	14.00	CASH	CGST
18	C452100743	BL46579	1452131	MANJUNATH B B	BAVAVASE BALLUPETE	LT3	1452101018124	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
19	C452100746	BL46578	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018125	10-MAR-2023	23.00	CASH	SGST
20	C452100746	BL46578	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018125	10-MAR-2023	23.00	CASH	CGST
21	C452100746	BL46578	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018125	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES

22	C452100746	BL46578	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018126	10-MAR-2023	14.00	CASH	SGST
23	C452100746	BL46578	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018126	10-MAR-2023	14.00	CASH	CGST
24	C452100746	BL46578	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018126	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
25	C452100745	BL46577	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018127	10-MAR-2023	23.00	CASH	SGST
26	C452100745	BL46577	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018127	10-MAR-2023	23.00	CASH	CGST
27	C452100745	BL46577	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018127	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
28	C452100745	BL46577	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018128	10-MAR-2023	14.00	CASH	SGST
29	C452100745	BL46577	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018128	10-MAR-2023	14.00	CASH	CGST
30	C452100745	BL46577	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018128	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
31	C452100748	BL46576	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018129	10-MAR-2023	23.00	CASH	SGST
32	C452100748	BL46576	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018129	10-MAR-2023	23.00	CASH	CGST
33	C452100748	BL46576	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018129	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
34	C452100748	BL46576	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018130	10-MAR-2023	14.00	CASH	SGST
35	C452100748	BL46576	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018130	10-MAR-2023	14.00	CASH	CGST
36	C452100748	BL46576	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018130	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
37	C452100747	BL46575	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018131	10-MAR-2023	23.00	CASH	SGST
38	C452100747	BL46575	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018131	10-MAR-2023	23.00	CASH	CGST
39	C452100747	BL46575	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018131	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
40	C452100747	BL46575	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018132	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
41	C452100747	BL46575	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018132	10-MAR-2023	14.00	CASH	CGST
42	C452100747	BL46575	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018132	10-MAR-2023	14.00	CASH	SGST
43	C452100750	BL46574	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018133	10-MAR-2023	23.00	CASH	CGST
44	C452100750	BL46574	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018133	10-MAR-2023	23.00	CASH	SGST

45	C452100750	BL46574	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018133	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
46	C452100750	BL46574	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018134	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
47	C452100750	BL46574	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018134	10-MAR-2023	14.00	CASH	CGST
48	C452100750	BL46574	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018134	10-MAR-2023	14.00	CASH	SGST
49	C452100749	BL46573	1452131	MANJUNATH B B	BANAVASE , BALLUPETE	LT3	1452101018135	10-MAR-2023	23.00	CASH	SGST
50	C452100749	BL46573	1452131	MANJUNATH B B	BANAVASE , BALLUPETE	LT3	1452101018135	10-MAR-2023	23.00	CASH	CGST
51	C452100749	BL46573	1452131	MANJUNATH B B	BANAVASE , BALLUPETE	LT3	1452101018135	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
52	C452100749	BL46573	1452131	MANJUNATH B B	BANAVASE , BALLUPETE	LT3	1452101018136	10-MAR-2023	14.00	CASH	SGST
53	C452100749	BL46573	1452131	MANJUNATH B B	BANAVASE , BALLUPETE	LT3	1452101018136	10-MAR-2023	14.00	CASH	CGST
54	C452100749	BL46573	1452131	MANJUNATH B B	BANAVASE , BALLUPETE	LT3	1452101018136	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
55	C452100751	BL46571	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018137	10-MAR-2023	23.00	CASH	SGST
56	C452100751	BL46571	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018137	10-MAR-2023	23.00	CASH	CGST
57	C452100751	BL46571	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018137	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
58	C452100751	BL46571	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018138	10-MAR-2023	14.00	CASH	SGST
59	C452100751	BL46571	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018138	10-MAR-2023	14.00	CASH	CGST
60	C452100751	BL46571	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018138	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
61	C452100742	BL46570	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018139	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
62	C452100742	BL46570	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018139	10-MAR-2023	23.00	CASH	CGST
63	C452100742	BL46570	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018139	10-MAR-2023	23.00	CASH	SGST
64	C452100742	BL46570	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018140	10-MAR-2023	14.00	CASH	CGST
65	C452100742	BL46570	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018140	10-MAR-2023	14.00	CASH	SGST
66	C452100742	BL46570	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018140	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
67	C452100741	BL46569	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018141	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES

68	C452100741	BL46569	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018141	10-MAR-2023	23.00	CASH	CGST
69	C452100741	BL46569	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018141	10-MAR-2023	23.00	CASH	SGST
70	C452100741	BL46569	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018142	10-MAR-2023	14.00	CASH	SGST
71	C452100741	BL46569	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018142	10-MAR-2023	14.00	CASH	CGST
72	C452100741	BL46569	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018142	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
73	C452100752	BL46572	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018143	10-MAR-2023	23.00	CASH	SGST
74	C452100752	BL46572	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018143	10-MAR-2023	23.00	CASH	CGST
75	C452100752	BL46572	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018143	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
76	C452100752	BL46572	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018144	10-MAR-2023	14.00	CASH	SGST
77	C452100752	BL46572	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018144	10-MAR-2023	14.00	CASH	CGST
78	C452100752	BL46572	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018144	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
79	C415011403	UAEH10	1452129	B.N.RAMCHAND RA	S/O B.NANJEGOWDA,UDA	LT2	1452101018145	10-MAR-2023	7,916.00	CHEQUE	Revenue
80	C415027152	IP1115	1452129	RAMACHANDRA B N	S/O NANJEGOWDA,UDAY	LT4	1452101018146	10-MAR-2023	16,101.00	CHEQUE	Revenue
81	C415027501	UL31498	1452129	RAMACHANDRA. B.N	S/O NANJEGOWDA,MATA	LT2	1452101018147	10-MAR-2023	3,984.00	CHEQUE	Revenue
82	C415032136	IP1252	1452129	MENAKA RAMACHANDRA	W/O RAMACHANDRA B N,MATADAGUDDA	LT4	1452101018148	10-MAR-2023	51,248.00	CHEQUE	Revenue
83	C415035817	UL345	1452129	B.N.RAMCHAND RA	S/O B.NANJEGOWDA,HO	LT2	1452101018149	10-MAR-2023	1,782.00	CHEQUE	Revenue
84	C415038553	IP1116	1452129	RAMACHANDRA B N	S/O NANJE GOWDA,UDAYAVARA	LT4	1452101018150	10-MAR-2023	1,006.00	CHEQUE	Revenue
85	C415027057	UL31844	1452129	RAMACHANDRA B N	S/O MANJEGOWDA,BELA	LT2	1452101018151	10-MAR-2023	2,284.00	CHEQUE	Revenue
86	C415033855	UIP1267	1452129	RAMACHANDRA B N	S/O NANJEGOWDA B,UDAYAVARA SKP	LT4	1452101018152	10-MAR-2023	33,753.00	CHEQUE	Revenue
87	C415048782	UIP1759	1452129	RAMACHANDRA B N	S/O NANJE GOWDA,BELAGODU	LT4	1452101018153	10-MAR-2023	1,230.00	CHEQUE	Revenue
88	C415041228	YIP1384	1452137	RAJEEV T S	SHRIDARAN T K,MATTHUR	LT4	1452101018154	10-MAR-2023	100,000.00	CHEQUE	Revenue
89	C415035691	YIP1385	1452137	RAJEEV T S	SHRIDARAN T K,MATTHUR	LT4	1452101018155	10-MAR-2023	15,000.00	CHEQUE	Revenue
90	C415041932	MS31077	1452106	LAKSHMAN E H	HONGAPPA, ANEMAHAL,PRAJNA	LT2	1452101018156	10-MAR-2023	10,631.00	CASH	Revenue

91	0	M		VEENA JAGANATH-IBBA	SKP	MISC	1452101018157	10-MAR-2023	4,900.00	CASH	48.1017 - ISD
92	0	M		VEENA JAGANATH-IBBA	SKP	MISC	1452101018158	10-MAR-2023	900.00	CASH	SGST
93	0	M		VEENA JAGANATH-IBBA	SKP	MISC	1452101018158	10-MAR-2023	10,000.00	CASH	55.1067 - DEVELOPMENT/SERVI
94	0	M		VEENA JAGANATH-IBBA	SKP	MISC	1452101018158	10-MAR-2023	900.00	CASH	CGST
95	0	M		VEENA JAGANATH-IBBA	SKP	MISC	1452101018159	10-MAR-2023	14.00	CASH	CGST
96	0	M		VEENA JAGANATH-IBBA	SKP	MISC	1452101018159	10-MAR-2023	14.00	CASH	SGST
97	0	M		VEENA JAGANATH-IBBA	SKP	MISC	1452101018159	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
98	C415050839	DVIP1842	1452138	MEGHANA D L	W/O NAVVEN M A,HIREMANDI	LT4	1452101018160	10-MAR-2023	7,621.00	CASH	Revenue
99	C415026568	5936	1452125	NAZEEMA BANU	W/O IMTHYAZ AHAMED,CHAMPAKA	LT2	1452101018161	10-MAR-2023	1,040.00	CASH	Revenue
100	C415044826	AML155	1452124	H A IBRAHIM	S/O ABU KUNNI,ANEMAHAL	LT2	1452101018162	10-MAR-2023	125.00	CASH	Revenue
101	C415062211	DDHGL431411	1452128	RAJAIHA	S/O KARIYIAH,HEGGAD	LT2	1452101018163	10-MAR-2023	560.00	CASH	Revenue
102	C415015377	HBL100	1452140	H P GUNDA SHETTY	S/O PUTTA SHETTY,HANBAL	LT2	1452101018164	10-MAR-2023	1,000.00	CASH	Revenue
103	C415068489	YIP45301	1452134	VANAJAKSHI DEVI C R	W/O KAILASA LINGASWAMY,YESLU	LT4	1452101018165	10-MAR-2023	501.00	CASH	Revenue
104	C415033436	YL34156	1452134	SRI SHABRA CHANNASIDDES	YESLUR	LT2	1452101018166	10-MAR-2023	556.00	CASH	Revenue
105	C415033435	YL34155	1452134	SRI SHABRA CHANNASIDDES	YESLUR	LT2	1452101018167	10-MAR-2023	160.00	CASH	Revenue
106	C415033367	YL34154	1452134	SRI SHABRA CHANNASIDDES	YESLUR	LT2	1452101018168	10-MAR-2023	310.00	CASH	Revenue
107	C415023114	YIP263	1452134	SRI SHABRA CHANNASIDDES	YESLUR	LT4	1452101018169	10-MAR-2023	4,391.00	CASH	Revenue
108	C415037684	YL95	1452134	NILAKANT SWAMYS	TONKALGODUMAT,Y ESLUR	LT2	1452101018170	10-MAR-2023	183.00	CASH	Revenue
109	0	M		V R BALARAJU S/O	BASAVANAHALLI	MISC	1452101018171	10-MAR-2023	1,190.00	CASH	48.1017 - ISD
110	0	M		V R BALARAJU S/O	BASAVANAHALLI	MISC	1452101018172	10-MAR-2023	11,500.00	CASH	55.1067 - DEVELOPMENT/SERVI
111	0	M		V R BALARAJU S/O	BASAVANAHALLI	MISC	1452101018172	10-MAR-2023	1,035.00	CASH	CGST
112	0	M		V R BALARAJU S/O	BASAVANAHALLI	MISC	1452101018172	10-MAR-2023	1,035.00	CASH	SGST
113	0	M		V R BALARAJU S/O	BASAVANAHALLI	MISC	1452101018173	10-MAR-2023	14.00	CASH	SGST

114	0	M		V R BALARAJU S/O	BASAVANAHALLI	MISC	1452101018173	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
115	0	M		V R BALARAJU S/O	BASAVANAHALLI	MISC	1452101018173	10-MAR-2023	14.00	CASH	CGST
116	C415067207	45069	1452126	NAGAVENI S T	W/O NARAYANA GOWDA,HALESANTA	LT2	1452101018174	10-MAR-2023	75.00	CASH	Revenue
117	C415067204	45066	1452126	NAGAVENI S T	W/O NARAYANA GOWDA,HALESANTA	LT2	1452101018175	10-MAR-2023	426.00	CASH	Revenue
118	C415067201	45063	1452126	NAGAVENI S T	W/O NARAYANA GOWDA	LT2	1452101018176	10-MAR-2023	231.00	CASH	Revenue
119	C415067206	45068	1452126	NAGAVENI S T	W/O NARAYANA GOWDA,HALESANTA	LT2	1452101018177	10-MAR-2023	471.00	CASH	Revenue
120	C415067202	45064	1452126	NAGAVENI S T	W/O NARAYANA GOWDA	LT2	1452101018178	10-MAR-2023	201.00	CASH	Revenue
121	C415067203	45065	1452126	NAGAVENI S T	W/O NARAYANA GOWDA,HALESANTA	LT2	1452101018179	10-MAR-2023	639.00	CASH	Revenue
122	C415067205	45067	1452126	NAGAVENI S T	W/O NARAYANA GOWDA,HALESANTA	LT2	1452101018180	10-MAR-2023	857.00	CASH	Revenue
123	0	M		MANJUNATHA M L-HALEBELUR	SKP	MISC	1452101018181	10-MAR-2023	5.00	CASH	SGST
124	0	M		MANJUNATHA M L-HALEBELUR	SKP	MISC	1452101018181	10-MAR-2023	50.00	CASH	61.9197 - ARF_LT_HT_TP
125	0	M		MANJUNATHA M L-HALEBELUR	SKP	MISC	1452101018181	10-MAR-2023	5.00	CASH	CGST
126	C415028096	BDAEH4	1452133	A.EXICITIVA.EN GINEER	VETNARY HOSPITAL,BYKERE	LT2	1452101018182	10-MAR-2023	668.00	RTGS	Revenue
127	0	M		INDIRA MANJUNATHA-B	SKP	MISC	1452101018183	10-MAR-2023	23.00	CASH	SGST
128	0	M		INDIRA MANJUNATHA-B	SKP	MISC	1452101018183	10-MAR-2023	250.00	CASH	61.9197 - ARF_LT_HT_TP
129	0	M		INDIRA MANJUNATHA-B	SKP	MISC	1452101018183	10-MAR-2023	23.00	CASH	CGST
130	C415014713	HRL30	1452139	REBELO A J V	SAKELESH PURA,HAR LE-KUMBARADI	LT2	1452101018184	10-MAR-2023	179.00	CHEQUE	Revenue
131	C415013093	HRL31	1452139	REBELO A J V	SAKELESH PURA,HAR LE-KUMBARADI	LT2	1452101018185	10-MAR-2023	894.00	CHEQUE	Revenue
132	C415047491	HRL179	1452139	REBELO A J V	S/O REBELO E L J,VISHALA ESTATE	LT2	1452101018186	10-MAR-2023	1,343.00	CHEQUE	Revenue
133	C415056152	HRIP2111	1452139	PREETHIKA B ROBELLO	W/O A J V ROBELLO,HARLE	LT4	1452101018187	10-MAR-2023	1,194.00	CHEQUE	Revenue
134	C415056153	HRIP2112	1452139	PREETHIKA B ROBELLO	D/O A J V ROBELLO,HARLE	LT4	1452101018188	10-MAR-2023	730.00	CHEQUE	Revenue
135	C415062050	HRIP2425	1452139	ANTHONI JOSEPH VIKTAR	S/O E L J REBELLO,HEBBASAL	LT4	1452101018189	10-MAR-2023	1,677.00	CHEQUE	Revenue
136	C415004060	IP178	1452139	A G V REBELLA	0,HEBBA SALE	LT4	1452101018190	10-MAR-2023	7,068.00	CHEQUE	Revenue

137	C415013532	HRAEH2	1452139	A.J.V REBELLO	J.V REBELLO,VISHAL ESTATE	LT2	1452101018191	10-MAR-2023	1,768.00	CHEQUE	Revenue
138	C415044758	HRL180	1452139	REBELO A J V	S/O REBELO E LJ,HARALE-KUMBARA VANI	LT2	1452101018192	10-MAR-2023	218.00	CHEQUE	Revenue
139	C415035298	IP1313	1452130	THILAK H R	RAMESH,SIDDAPURA VANI	LT4	1452101018193	10-MAR-2023	23.00	CASH	CGST
140	C415035298	IP1313	1452130	THILAK H R	RAMESH,SIDDAPURA VANI	LT4	1452101018193	10-MAR-2023	250.00	CASH	61.9067 - ADDITIONAL LOAD FEES
141	C415035298	IP1313	1452130	THILAK H R	RAMESH,SIDDAPURA VANI	LT4	1452101018193	10-MAR-2023	23.00	CASH	SGST
142	C415003951	UL24	1452129	MEDICAL OFFICER	P H UNIT,UDE VARA	LT2	1452101018194	10-MAR-2023	445.00	RTGS	Revenue
143	0	M		MALLESHA H K-HETHUR	SKP	MISC	1452101018195	10-MAR-2023	5.00	CASH	SGST
144	0	M		MALLESHA H K-HETHUR	SKP	MISC	1452101018195	10-MAR-2023	50.00	CASH	61.9197 - ARF_LT_HT_TP
145	0	M		MALLESHA H K-HETHUR	SKP	MISC	1452101018195	10-MAR-2023	5.00	CASH	CGST
146	C415044422	BL718	1452131	B.S JAGANATH	S/O NARAYAN SHETTY,BANAVASE	LT2	1452101018196	10-MAR-2023	9.00	CASH	SGST
147	C415044422	BL718	1452131	B.S JAGANATH	S/O NARAYAN SHETTY,BANAVASE	LT2	1452101018196	10-MAR-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
148	C415044422	BL718	1452131	B.S JAGANATH	S/O NARAYAN SHETTY,BANAVASE	LT2	1452101018196	10-MAR-2023	9.00	CASH	CGST
149	0	M		PARVATHAMMA W/O	GODLAHALLI	MISC	1452101018197	10-MAR-2023	1,190.00	CASH	48.1017 - ISD
150	0	M		PARVATHAMMA W/O	GODLAHALLI	MISC	1452101018198	10-MAR-2023	11,500.00	CASH	55.101 - SLC_AS LC
151	0	M		PARVATHAMMA W/O	GODLAHALLI	MISC	1452101018198	10-MAR-2023	1,035.00	CASH	CGST
152	0	M		PARVATHAMMA W/O	GODLAHALLI	MISC	1452101018198	10-MAR-2023	1,035.00	CASH	SGST
153	0	M		PARVATHAMMA W/O	GODLAHALLI	MISC	1452101018199	10-MAR-2023	14.00	CASH	SGST
154	0	M		PARVATHAMMA W/O	GODLAHALLI	MISC	1452101018199	10-MAR-2023	14.00	CASH	CGST
155	0	M		PARVATHAMMA W/O	GODLAHALLI	MISC	1452101018199	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
156	0	M		A B PREMKUMAR-D	SKP	MISC	1452101018200	10-MAR-2023	9,800.00	CASH	48.1017 - ISD
157	0	M		A B PREMKUMAR-D	SKP	MISC	1452101018201	10-MAR-2023	10,000.00	CASH	55.1047 - IP PENALTY CHARGES
158	0	M		A B PREMKUMAR-D	SKP	MISC	1452101018202	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
159	0	M		A B PREMKUMAR-D	SKP	MISC	1452101018202	10-MAR-2023	14.00	CASH	SGST

160	0	M		A B PREMKUMAR-D	SKP	MISC	1452101018202	10-MAR-2023	14.00	CASH	CGST
161	C415065339	44188	1452127	AEE V J N LIMITED	YETTINAHOLE PROJECTAEE ,B M	LT3	1452101018203	10-MAR-2023	9,212.00	CHEQUE	Revenue
162	C452101515	49337	1452125	S S SADIQ PASHA-SKP	SKP	LT2	1452101018204	10-MAR-2023	1,280.00	CASH	48.1017 - ISD
163	0	M		S S SADIQ PASHA-SKP	SKP	MISC	1452101018205	10-MAR-2023	14.00	CASH	SGST
164	0	M		S S SADIQ PASHA-SKP	SKP	MISC	1452101018205	10-MAR-2023	14.00	CASH	CGST
165	0	M		S S SADIQ PASHA-SKP	SKP	MISC	1452101018205	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
166	C415043274	IP1079	1452129	LOKESH.B.C	S/O CHINNAAPPA,BAGE	LT4	1452101018206	10-MAR-2023	50,000.00	CASH	Revenue
167	C415040858	AGHL39290	1452139	SHANTHARAJU	S/O SUBRAYA GOWDA,DABBEGADD	LT2	1452101018207	10-MAR-2023	990.00	CASH	Revenue
168	C415040858	AGHL39290	1452139	SHANTHARAJU	S/O SUBRAYA GOWDA,DABBEGADD	LT2	1452101018208	10-MAR-2023	10.00	CASH	48.1037 - ASD
169	C145210825	AGHIP48313	1452139	B S CHANNABASAP MANAGER	DABBEGADDE	LT4	1452101018209	10-MAR-2023	3,470.00	CASH	Revenue
170	C415024062	AP1	1452106		PETROL PRODUCT,ACCHARA	LT5	1452101018210	10-MAR-2023	3,375.00	RTGS	Revenue
171	C415042781	GL3	1452127	SUB DIVISION OFFICERS	SUB DIVISION A C OFFICE,B M ROAD	LT3	1452101018211	10-MAR-2023	4,545.00	RTGS	Revenue
172	C415011012	KBL149	1452143	HEAD MASTER	G.H.P.SCHOOL,S.SAN THE-KURUBATURU	LT2	1452101018212	10-MAR-2023	1,000.00	CHEQUE	Revenue
173	C415067398	YCIP45004	1452137	KALINGAPPA D S	S/O SIDDE GOWDA,BEKKANALLI	LT4	1452101018213	10-MAR-2023	28,508.00	CHEQUE	Revenue
174	C415035365	YAEH34818	1452141	VETANARI HOSPITAL	SAKELESH PURA,HET TUR	LT2	1452101018214	10-MAR-2023	1,327.00	RTGS	Revenue
175	C415060212	VHL42445	1452144	ASSISTANT DIRECTOR	VETERINARY HOSPITALASSISTANT	LT2	1452101018215	10-MAR-2023	177.00	RTGS	Revenue
176	C415065588	YATL44168	1452142	ASISTANT DIRECTOR	VETERINARY HOSPITAL,ATHIHALLI	LT2	1452101018216	10-MAR-2023	1,335.00	RTGS	Revenue
177	C415035722	MSL14	1452132	CHANDRAPPAG OWDA H E	EREGOWDA,MASAVA LLI	LT2	1452101018217	10-MAR-2023	1,170.00	CASH	48.1037 - ASD
178	C415035722	MSL14	1452132	CHANDRAPPAG OWDA H E	EREGOWDA,MASAVA LLI	LT2	1452101018218	10-MAR-2023	5.00	CASH	CGST
179	C415035722	MSL14	1452132	CHANDRAPPAG OWDA H E	EREGOWDA,MASAVA LLI	LT2	1452101018218	10-MAR-2023	5.00	CASH	SGST
180	C415035722	MSL14	1452132	CHANDRAPPAG OWDA H E	EREGOWDA,MASAVA LLI	LT2	1452101018218	10-MAR-2023	50.00	CASH	61.9067 - LEDGER ABSTRACT/EXTRACT
181	C415005165	BGIP17	1452132	BYPIST DSOUZA	S/O D SOUZA,SUNDHA	LT4	1452101018219	10-MAR-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
182	C415005165	BGIP17	1452132	BYPIST DSOUZA	S/O D SOUZA,SUNDHA	LT4	1452101018219	10-MAR-2023	9.00	CASH	SGST

183 C415005165 BGIP17 1452132 BYPIST DSOUZA S/O D LT4 1452101018219 10-MAR-2023 9.00 CASH CGST
SOUZA,SUNDHA

CASH COUNTER Total Sum: 460,945.00

Grand Total Sum: 460,945.00