| Division: SAKALESHPURA From Date: Sub-Division: SAKALESHPURA Sub-Division: SAKALESHPURA Sub-Division: Section: SAKALESHPURA Counter ID: Section: SAKALESHPURA Section: From Date: 01-06-2023 Counter ID: 45191 CONSOLIDATED SUMMARY FIRST RECEIPT NUMBER 4519100037313 LAST RECEIPT NUMBER 4519100037394 TOTAL CASH RECEIPTS 0 TOTAL CASH AMOUNT 87,135 TOTAL CARD RECEIPTS 0 TOTAL CARD AMOUNT 0 TOTAL CARD RECEIPTS 0 TOTAL CANCEL AMOUNT 0 TOTAL CARD RECEIPTS COUNT 82 FINAL AMOUNT 87,135 TOTAL CARD RECEIPTS 0 TOTAL CANCEL AMOUNT 0 FINAL RECEIPTS COUNT 82 FINAL AMOUNT 87,135 MONTHLY COLLECTION REPORT ABSTRACT SI.No. DATE RECNO CASH CHEQUE/DD CARD CARD 1 01-JUN-2023 4519100037371 59 53,421 0 0 0 5 6,400 2 02-JUN-2023 4519100037377 4519100037376 5 6,400 0 | | IDEA INFINIT It solutions (p) Li | | | 2 | | _ | | - | / SUI | PPLY |
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| TOTAL CARD RECEIPTS TOTAL CARD AMOUNT 87,135 TOTAL CANCEL RECEIPTS COUNT 82 TOTAL CANCEL AMOUNT 0 FINAL RECEIPTS COUNT 82 FINAL AMOUNT 0 FINAL RECEIPTS COUNT 82 FINAL AMOUNT 87,135 MONTHLY COLLECTION REPORT ABSTRACT 81 87,135 0 CARD CANCEL TOTAL SI.No. DATE RECNO REC NO CNT AMNT CNT AMNT CNT CANCEL TOTAL 1 01-JUN-2023 4519100037313 4519100037371 59 53,421 0 0 0 59 53,421 2 02-JUN-2023 4519100037372 4519100037376 5 6,400 0 0 18 27,314 3 05-JUN-2023 4519100037377 4519100037394 18 27,314 0 0 0 82 87,135.00 Certified that the amount received correctly from the ATP Counter for the month of JUN-2023 Rs. 87,135.00 Certified that the amount received correctly | TOTAL CASH R | ECEIPTS | | 82 | | TOTAL | CASH AI | MOUNT | | 8 | 37,135 |
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| Certified that the amount received correctly from the ATP Counter for the month of JUN-2023 Rs. 87,135.00 Certified that the number of receipts and amount tallies to the daily transactions entered in the system and the THIS IS TO CERTIFY THAT, TOTAL ATP TRANSACTIONS (Receipts) 82 for SAKALESHPURA Location for the month of JUN-2023 is Matching with our DCB Records (Signature) | 3 05-JUN-2023 | 4519100037377 | 4519100037394 | 18 | 27,314 | 0 | 0 | | 0 | 18 | 27,314 |
| Certified that the number of receipts and amount tallies to the daily transactions entered in the system and the THIS IS TO CERTIFY THAT, TOTAL ATP TRANSACTIONS (Receipts) 82 for SAKALESHPURA Location for the month of JUN-2023 is Matching with our DCB Records (Signature) | | GRAND TC |)TAL : | 82 | 87,135 | 0 | 0 | | 0 | 82 | 87,135 |
| | Certified that the n THIS IS TO CERTII | umber of receipt FY THAT, TOTAL | s and amount tall ATP TRANSACT | lies to th IONS (R | e daily trar eceipts) | | entered i | n the system and for SAKALESH | the PURA Lo | | |
| Cach Ottionr | | | | | | | | Cash Of | - | | |

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| | CASH | Total |
| 48.1037 | 910.00 | 910.00 |
| BILL | 86,225.00 | 86,225.00 |
| Total | 87,135.00 | 87,135.00 |