IDEA INFINITY
IT SOLUTIONS (P)

Chamundeshwari Electricity Supply Corporation Ltd

Collection Report From 14-Jun-2023 To 14-Jun-2023

Zone: MYSORE **Circle:** HASSAN **Division:** SAKLESHPURA

Sub-Division: SAKALESHPURA **Section:** SAKALESHPURA

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	273	**TOTAL CASH AMOUNT**	:	196,605.00
TOTAL CHEQUE/DD RECEIPTS	:	30	**TOTAL CHEQUE/DD AMOUNT**	:	94,944.00
TOTAL RTGS/NEFT RECEIPTS	:	1	**TOTAL RTGS/NEFT AMOUNT**	:	143,115.00
TOTAL CARD RECEIPTS	:		**TOTAL CARD AMOUNT**	:	0.00
TOTAL CANCEL RECEIPTS	:	0	**TOTAL CANCEL AMOUNT**	:	0.00
TOTAL RECEIPTS COUNT	:	304	**TOTAL AMOUNT**	:	434,664.00
TOTAL CHEQUE BOUNCE COUNT	:	0	**TOTAL CHEQUE BOUNCE AMOUNT**	:	0.00
			OUTSTANDING AMOUNT	:	434,664.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT1	1,000.00
LT2	40,804.00
LT3	208,346.00
LT4	110,324.00
LT5	2,843.00
LT6	2,055.00
MISC	69,292.00
Total	434,664.00

HEAD WISE ABSTRACT COLLECTED

	CASH	CHEQUE	RTGS	Total
48.1017 - IS	29,940.00	0.00	0.00	29,940.00
48.1037 - A	1,520.00	0.00	0.00	1,520.00
55.1067 - D	11,500.00	0.00	0.00	11,500.00
55.1067 - S	15,600.00	0.00	0.00	15,600.00
61.9047 - S	3,750.00	0.00	0.00	3,750.00
61.9067 - L	50.00	0.00	0.00	50.00
61.9197 - A	400.00	0.00	0.00	400.00
61.9227 - N	1,900.00	0.00	0.00	1,900.00
62.9077 - 1	2,074.00	0.00	0.00	2,074.00
CGST	3,190.00	0.00	0.00	3,190.00
Revenue	123,491.00	94,944.00	143,115.00	361,550.00
SGST	3,190.00	0.00	0.00	3,190.00

	CASH	CHEQUE	RTGS	Total
Total	196,605.00	94,944.00	143,115.00	434,664.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
CASH COUNTER	304	434,664.00
Grand Total	304	434,664.00

Source Type: **CASH COUNTER**

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C415027894	AEH606	1452144	B.M.PARUVAPPA	S/O MALLAPPA GOWDA,BOMMAN	LT2	1452101026189	14-JUN-2023	920.00	CASH	Revenue
2	C415033055	RGYSKP2461	1452139	AJIJ	D/O JAMEENA,DEKLA	LT1	1452101026190	14-JUN-2023	1,000.00	CASH	Revenue
3	C452100144	DDHRL45673	1452139	MARIYAMMA	KALLARALLI	LT2	1452101026191	14-JUN-2023	1,000.00	CASH	Revenue
4	C452100166	DDNDL45694	1452139	AISAMMA	NADAHALLI	LT2	1452101026192	14-JUN-2023	420.00	CASH	Revenue
5	C415038342	BDL143	1452133	BASVARAJU K M	MANJEGOWDA,BIRA DHALLY	LT2	1452101026193	14-JUN-2023	222.00	CASH	Revenue
6	C415047727	HGIP1797	1452128	INDIRA S BALLAL	W/O BALLAL H S,HEGADDE	LT4	1452101026194	14-JUN-2023	1,077.00	CHEQUE	Revenue
7	C415036912	HGL35800	1452128	VASANTHASHET TY	S/O NARAYANASHETTY,H	LT2	1452101026195	14-JUN-2023	500.00	CHEQUE	Revenue
8	C415053408	HGL40875	1452128	INDIRA S BALLALA	S/O HEBRI SUBHASH KRISHNA	LT3	1452101026196	14-JUN-2023	344.00	CHEQUE	Revenue
9	C415039053	HGL36996	1452128	VASANTHASHET TY K P	S/O NARAYANA,BRAHMM	LT2	1452101026197	14-JUN-2023	550.00	CHEQUE	Revenue
10	C415033498	HGL34444	1452128	INDIRA S BALLAL	W/O BALLAL H S,BRAHMA KRUPA	LT2	1452101026198	14-JUN-2023	380.00	CHEQUE	Revenue
11	C415011445	HGL382	1452128	INDHRA.S.BALA L	W/O H.S.BALAL,HEGGADD	LT2	1452101026199	14-JUN-2023	86.00	CHEQUE	Revenue
12	C415027368	HGL383	1452128	INDHRA.S.BALA L	W/O H.S.BALAL,HEGGADD	LT2	1452101026200	14-JUN-2023	256.00	CHEQUE	Revenue
13	C415015127	HGL384	1452128	INDHRA.S.BALA L	W/O H.S.BALAL,HEGGADD	LT2	1452101026201	14-JUN-2023	845.00	CHEQUE	Revenue
14	C415037647	HGL385	1452128	INDHRA.S.BALA L	W/O H.S.BALAL,HEGGADD	LT2	1452101026202	14-JUN-2023	197.00	CHEQUE	Revenue
15	C415007157	HGIP3	1452128	INDIRA S BALLALA	W/O M S BALLALA,BRAHMA	LT4	1452101026203	14-JUN-2023	14,143.00	CHEQUE	Revenue
16	C415047728	HGIP1798	1452128	VASANTHASHET TY K P	S/O SATHYANARAYANAS	LT4	1452101026204	14-JUN-2023	6,524.00	CHEQUE	Revenue
17	C415055780	HGWP41494	1452128	INDIRA S BALLAL	W/O HEBRI SUBASHAKRISHNA	LT6	1452101026205	14-JUN-2023	2,055.00	CHEQUE	Revenue
18	C415034031	33947	1452127	SILVESTER SALDANA	JOSEPH SALDANA,CHAMPAK	LT2	1452101026206	14-JUN-2023	225.00	CASH	Revenue
19	C415002854	AEH1222	1452127	SILVESTARSALD AN	S/O JOSEPHSALDAN,CHA	LT2	1452101026207	14-JUN-2023	1,365.00	CASH	Revenue
20	0	M		PARAMESHA J R-JANEKERE	SKP	MISC	1452101026208	14-JUN-2023	5.00	CASH	CGST
21	0	M		PARAMESHA J R-JANEKERE	SKP	MISC	1452101026208	14-JUN-2023	50.00	CASH	61.9197 - ARF_LT_HT_TP
22	0	M		PARAMESHA J R-JANEKERE	SKP	MISC	1452101026208	14-JUN-2023	5.00	CASH	SGST

23	C415011102	ARL16	1452127	IREGOWDA B R	RAMEGODA,JANEKE RE	LT2	1452101026209	14-JUN-2023	210.00	CASH	Revenue
24	C415011102	ARL16	1452127	IREGOWDA B R	RAMEGODA,JANEKE RE	LT2	1452101026210	14-JUN-2023	290.00	CASH	48.1037 - ASD
25	C415001652	YCL83	1452137	BASAPPAGOWD A	SAKELESHPURA,CHA NGADIHALLY	LT2	1452101026211	14-JUN-2023	400.00	CASH	Revenue
26	C415001652	YCL83	1452137	BASAPPAGOWD A	SAKELESHPURA,CHA NGADIHALLY	LT2	1452101026212	14-JUN-2023	100.00	CASH	48.1037 - ASD
27	14521062300:	14521062300:		THULASI	BIRADALLI	MISC	1452101026213	14-JUN-2023	14.00	CASH	SGST
28	14521062300:	14521062300:		THULASI	BIRADALLI	MISC	1452101026213	14-JUN-2023	14.00	CASH	CGST
29	14521062300:	14521062300:		THULASI	BIRADALLI	MISC	1452101026213	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
30	14521062300:	14521062300:		THULASI	BIRADALLI	MISC	1452101026214	14-JUN-2023	1,190.00	CASH	48.1017 - ISD
31	14521062300:	14521062300:		RADHA	UDEYAVARA	MISC	1452101026215	14-JUN-2023	530.00	CASH	48.1017 - ISD
32	14521062300:	14521062300:		RADHA	UDEYAVARA	MISC	1452101026216	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
33	14521062300:	14521062300:		RADHA	UDEYAVARA	MISC	1452101026216	14-JUN-2023	14.00	CASH	SGST
34	14521062300:	14521062300:		RADHA	UDEYAVARA	MISC	1452101026216	14-JUN-2023	14.00	CASH	CGST
35	14521062300(	14521062300(		ROOPSINGH & NITHESH SINGH	B M ROAD	MISC	1452101026217	14-JUN-2023	14.00	CASH	SGST
36	14521062300(	14521062300(		ROOPSINGH & NITHESH SINGH	B M ROAD	MISC	1452101026217	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
37	14521062300(	14521062300(		ROOPSINGH & NITHESH SINGH	B M ROAD	MISC	1452101026217	14-JUN-2023	14.00	CASH	CGST
38	14521062300(	14521062300(		ROOPSINGH & NITHESH SINGH	B M ROAD	MISC	1452101026218	14-JUN-2023	1,770.00	CASH	48.1017 - ISD
39	14521062300(	14521062300(		ROOPSINGH & NITHESH SINGH	B M ROAD	MISC	1452101026219	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
40	14521062300(	14521062300(		ROOPSINGH & NITHESH SINGH	B M ROAD	MISC	1452101026219	14-JUN-2023	14.00	CASH	CGST
41	14521062300(	14521062300(		ROOPSINGH & NITHESH SINGH	B M ROAD	MISC	1452101026219	14-JUN-2023	14.00	CASH	SGST
42	14521062300(	14521062300(		ROOPSINGH & NITHESH SINGH	B M ROAD	MISC	1452101026220	14-JUN-2023	1,770.00	CASH	48.1017 - ISD
43	C415008688	AEH401	1452129	KIRAN KUMAR C K	S/O KUSHALAPPA,ECHAL	LT2	1452101026221	14-JUN-2023	4,491.00	CASH	Revenue
44	C415026707	IP240	1452129	KIRAN KUMAR C K	S/O KUSHALAPPA,ECHAL	LT4	1452101026222	14-JUN-2023	7,601.00	CASH	Revenue
45	C415023507	IP241	1452129	KIRAN KUMAR C K	S/O KUSHALAPPA,ECHAL	LT4	1452101026223	14-JUN-2023	1,286.00	CASH	Revenue
46	C415042455	MTL222	1452129	KIRAN KUMAR C K	S/O KUSHALAPPA,ECHAL	LT3	1452101026224	14-JUN-2023	175.00	CASH	Revenue
47	C415005112	IP463	1452129	KIRAN KUMAR C K	S/O KUSHALAPPA,ECHAL	LT4	1452101026225	14-JUN-2023	473.00	CASH	Revenue

48	C415051700	MTL40362	1452129	KIRAN	S/O KUSHALAPPA,KIRAN	LT2	1452101026226	14-JUN-2023	83.00	CASH	Revenue
49	C415006240	MTL672	1452129	KIRAN S/O KUSHALAPPA	KIRAN ESTATE,MATA SAGARA	LT2	1452101026227	14-JUN-2023	73.00	CASH	Revenue
50	C415022761	MTL31096	1452129	KIRANKUSHALA PPA	S/O KUSHALAPPA,ECHAL	LT2	1452101026228	14-JUN-2023	101.00	CASH	Revenue
51	C415023153	MTL31097	1452129	KIRANKUSHALA PPA	S/O KUSHALAPPA,MATAS	LT2	1452101026229	14-JUN-2023	99.00	CASH	Revenue
52	C415023148	MTL31098	1452129	KIRANKUSHALA PPA	S/O KUSHALAPPA,MALALI	LT2	1452101026230	14-JUN-2023	102.00	CASH	Revenue
53	C415022763	MTL31099	1452129	KIRANKUSHALA PPA	S/O KUSHALAPPA,ECHAL	LT2	1452101026231	14-JUN-2023	92.00	CASH	Revenue
54	C415023152	MTL31100	1452129	KIRANKUSHALA PPA	S/O KUSHALAPPA,MALALI	LT2	1452101026232	14-JUN-2023	94.00	CASH	Revenue
55	0	M		VENKATESH N R-SKP	SKP	MISC	1452101026233	14-JUN-2023	9.00	CASH	CGST
56	0	M		VENKATESH N R-SKP	SKP	MISC	1452101026233	14-JUN-2023	100.00	CASH	61.9197 - ARF_LT_HT_TP
57	0	M		VENKATESH N R-SKP	SKP	MISC	1452101026233	14-JUN-2023	9.00	CASH	SGST
58	C415021719	702	1452125	I.B.FARNDIS	SAKELESHPURA,PRE AMA NAGAR SKP	LT2	1452101026234	14-JUN-2023	105.00	CASH	Revenue
59	C415003545	938	1452125	J.B.FARNDIES	SAKELESHPURA,PRE MA NAGAR SKP	LT2	1452101026235	14-JUN-2023	505.00	CASH	Revenue
60	C415003824	937	1452125	PRAKSH FARNANDIS	0,CHAMPAK NAGAR SKP	LT2	1452101026236	14-JUN-2023	95.00	CASH	Revenue
61	C145211431	ACL48750	1452133	P GFERNANDES	ACHANGI	LT2	1452101026237	14-JUN-2023	510.00	CASH	Revenue
62	C415004928	IP667	1452133	P.FERNDIES	S/O B.J.FERNDIES,ACHEN	LT4	1452101026238	14-JUN-2023	16,175.00	CASH	Revenue
63	C415004895	ACL326	1452133	FARNANDIS P G	PRAKASH SURI,BYKERE	LT2	1452101026239	14-JUN-2023	1,560.00	CASH	Revenue
64	C415038209	ACGIP1653	1452133	CELIN FERNANDIS	S/O HARY FERNANDIS,GANESH	LT4	1452101026240	14-JUN-2023	850.00	CASH	Revenue
65	C415022971	VHL52	1452144	NINGEGOWDA	S/O THIPEGOWDA,VALAL	LT2	1452101026241	14-JUN-2023	480.00	CASH	Revenue
66	C415022971	VHL52	1452144	NINGEGOWDA	S/O THIPEGOWDA,VALAL	LT2	1452101026242	14-JUN-2023	170.00	CASH	48.1037 - ASD
67	C415013534	VHL2	1452144	V T NINGE GOWDA	SAKELESHPURA,VAL ALA HALLY	LT3	1452101026243	14-JUN-2023	426.00	CASH	Revenue
68	C415013534	VHL2	1452144	V T NINGE GOWDA	SAKELESHPURA,VAL ALA HALLY	LT3	1452101026244	14-JUN-2023	40.00	CASH	48.1037 - ASD
69	C415013359	VHL66	1452144	V.T.NIGEGOWD A	S/O THIPEGOWDA,VALAL	LT2	1452101026245	14-JUN-2023	95.00	CASH	Revenue
70	C415013535	VHL65	1452144	V T NINGE GOWDA	S/O APPE GOWDA,VALALA	LT3	1452101026246	14-JUN-2023	191.00	CASH	Revenue

71	14521062300(	14521062300(		ABDUL REHAMAN	ACHANGI	MISC	1452101026247	14-JUN-2023	570.00	CASH	48.1017 - ISD
72	14521062300(	14521062300(		ABDUL REHAMAN	ACHANGI	MISC	1452101026248	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
73	14521062300(	14521062300(		ABDUL REHAMAN	ACHANGI	MISC	1452101026248	14-JUN-2023	14.00	CASH	CGST
74	14521062300(	14521062300(		ABDUL REHAMAN	ACHANGI	MISC	1452101026248	14-JUN-2023	14.00	CASH	SGST
75	14521062300(	14521062300(		ABDUL REHAMAN	ACHANGI	MISC	1452101026249	14-JUN-2023	5,750.00	CASH	55.1067 - DEVELOPMENT/SERVI
76	14521062300(	14521062300(		ABDUL REHAMAN	ACHANGI	MISC	1452101026249	14-JUN-2023	518.00	CASH	CGST
77	14521062300(	14521062300(		ABDUL REHAMAN	ACHANGI	MISC	1452101026249	14-JUN-2023	518.00	CASH	SGST
78	C415042159	38680	1452126	BHASHA S N	S/O MOHAMOD BHASHEER,AZAD	LT2	1452101026250	14-JUN-2023	1,632.00	CASH	Revenue
79	C415022309	P479	1452126	ABDUL	S/O JAFER RICE MILL,WHITE	LT5	1452101026251	14-JUN-2023	321.00	CASH	Revenue
80	C415035813	5673	1452126	BASHA S M	MAHAMMED JAPHAR,AZHAD	LT2	1452101026252	14-JUN-2023	87.00	CASH	Revenue
81	C415035107	35057	1452126	BASHA S M	MAHAMMED JAPHAR,AZAD ROAD	LT2	1452101026253	14-JUN-2023	639.00	CASH	Revenue
82	C415039819	DVL39287	1452138	GRAMAPANCHA YATHI	DEVALKERE,DEVALK ERE	LT3	1452101026254	14-JUN-2023	1,060.00	CASH	Revenue
83	C415039819	DVL39287	1452138	GRAMAPANCHA YATHI	DEVALKERE,DEVALK ERE	LT3	1452101026255	14-JUN-2023	20.00	CASH	48.1037 - ASD
84	C415005553	1453	1452125	LAXME GOWDA	AREHALLY ROAD,SAKLESHUPUR	LT2	1452101026256	14-JUN-2023	9.00	CASH	CGST
85	C415005553	1453	1452125	LAXME GOWDA	AREHALLY ROAD,SAKLESHUPUR	LT2	1452101026256	14-JUN-2023	9.00	CASH	SGST
86	C415005553	1453	1452125	LAXME GOWDA	AREHALLY ROAD,SAKLESHUPUR	LT2	1452101026256	14-JUN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
87	C415035658	623	1452123	MANAJ SHETTY	SAKELESHPURA,HAL ESHANTAHVERI SKP	LT2	1452101026257	14-JUN-2023	9.00	CASH	CGST
88	C415035658	623	1452123	MANAJ SHETTY	SAKELESHPURA,HAL ESHANTAHVERI SKP	LT2	1452101026257	14-JUN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
89	C415035658	623	1452123	MANAJ SHETTY	SAKELESHPURA,HAL ESHANTAHVERI SKP	LT2	1452101026257	14-JUN-2023	9.00	CASH	SGST
90	C415004735	622	1452123	MANJA SHETTY	SAKELESHPURA,HAL ESHANTAHVERI SKP	LT2	1452101026258	14-JUN-2023	9.00	CASH	SGST
91	C415004735	622	1452123	MANJA SHETTY	SAKELESHPURA,HAL ESHANTAHVERI SKP	LT2	1452101026258	14-JUN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
92	C415004735	622	1452123	MANJA SHETTY	SAKELESHPURA,HAL ESHANTAHVERI SKP	LT2	1452101026258	14-JUN-2023	9.00	CASH	CGST
93	C415001807	YMRL104	1452136	PRAKASH M J	JAYAPPA,SHANTAHA LLI	LT2	1452101026259	14-JUN-2023	9.00	CASH	CGST

94	C415001807	YMRL104	1452136	PRAKASH M J	JAYAPPA,SHANTAHA LLI	LT2	1452101026259	14-JUN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
95	C415001807	YMRL104	1452136	PRAKASH M J	JAYAPPA,SHANTAHA LLI	LT2	1452101026259	14-JUN-2023	9.00	CASH	SGST
96	C415004702	ACGAEH2	1452133	R.KOLUASU	S/O E.F.KOLUASU,HALSU	LT2	1452101026260	14-JUN-2023	9.00	CASH	SGST
97	C415004702	ACGAEH2	1452133	R.KOLUASU	S/O E.F.KOLUASU,HALSU	LT2	1452101026260	14-JUN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
98	C415004702	ACGAEH2	1452133	R.KOLUASU	S/O E.F.KOLUASU,HALSU	LT2	1452101026260	14-JUN-2023	9.00	CASH	CGST
99	C415004700	AEH1179	1452133	RITAKOLASU	S/O R.KOLASU,GANESHA	LT2	1452101026261	14-JUN-2023	9.00	CASH	SGST
100	C415004700	AEH1179	1452133	RITAKOLASU	S/O R.KOLASU,GANESHA	LT2	1452101026261	14-JUN-2023	9.00	CASH	CGST
101	C415004700	AEH1179	1452133	RITAKOLASU	S/O R.KOLASU,GANESHA	LT2	1452101026261	14-JUN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
102	C415009647	YKRL8	1452134	KRISHNEGOWD A	SAKELESHPURA,GOP ALPURA	LT2	1452101026262	14-JUN-2023	9.00	CASH	SGST
103	C415009647	YKRL8	1452134	KRISHNEGOWD A	SAKELESHPURA,GOP ALPURA	LT2	1452101026262	14-JUN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
104	C415009647	YKRL8	1452134	KRISHNEGOWD A	SAKELESHPURA,GOP ALPURA	LT2	1452101026262	14-JUN-2023	9.00	CASH	CGST
105	C415044051	5328	1452127	DURGESH S	SANNE GOWDA,CHAMPAKAN	LT2	1452101026263	14-JUN-2023	9.00	CASH	SGST
106	C415044051	5328	1452127	DURGESH S	SANNE GOWDA,CHAMPAKAN	LT2	1452101026263	14-JUN-2023	9.00	CASH	CGST
107	C415044051	5328	1452127	DURGESH S	SANNE GOWDA,CHAMPAKAN	LT2	1452101026263	14-JUN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
108	C415038087	36804	1452127	DURGESH	S/O SANNEGOWDA,CHAM	LT2	1452101026264	14-JUN-2023	9.00	CASH	CGST
109	C415038087	36804	1452127	DURGESH	S/O SANNEGOWDA,CHAM	LT2	1452101026264	14-JUN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
110	C415038087	36804	1452127	DURGESH	S/O SANNEGOWDA,CHAM	LT2	1452101026264	14-JUN-2023	9.00	CASH	SGST
111	C452101179	MS48744	1452126	ASSISTANT DIRECTOR	NETHAJI ROAD SAKALESHPURA	LT3	1452101026265	14-JUN-2023	10,800.00	CASH	Revenue
112	C415045319	39389	1452125	DIVISIONAL CANTROLAR	KSRTC BUS STAND,B M ROAD SKPUR	LT3	1452101026266	14-JUN-2023	3,287.00	CASH	Revenue
113	C415045319	39389	1452125	DIVISIONAL CANTROLAR	KSRTC BUS STAND,B M ROAD SKPUR	LT3	1452101026267	14-JUN-2023	260.00	CASH	48.1037 - ASD
114	C415065651	DNL44320	1452128	P D O	ANEMAHAL G P ,DONIGAL ANEMAHAL	LT2	1452101026268	14-JUN-2023	157.00	CASH	Revenue
115	C415067906	45467	1452126	APSAR KHAN	S/O BUDEN SAB,KUSHALANAGAR	LT2	1452101026269	14-JUN-2023	332.00	CASH	Revenue
116	C415040963	BL719	1452131	NAGAMMA	W/O CHANDRACHARI,BAL	LT2	1452101026270	14-JUN-2023	761.00	CASH	Revenue

117	C415007912	LKL43	1452132	RICHARD	S/O C A VEGAS,LAKKUNDA	LT2	1452101026271	14-JUN-2023	216.00	CASH	Revenue
118	C415067653	LKL44862	1452132	GAYATHREE SHASHIDHARA	W/O SHASHIDHARA,SUND	LT2	1452101026272	14-JUN-2023	887.00	CASH	Revenue
119	C415064105	BGIP43511	1452132	MOHAMMED SHARIF	S/O B JAKRIYABBA,SUNDA	LT4	1452101026273	14-JUN-2023	593.00	CASH	Revenue
120	C145210983	BMKL48106	1452144	CHYTHRA H D	VADRAHALLI GRAMA	LT2	1452101026274	14-JUN-2023	152.00	CASH	Revenue
121	C415040152	KMNL37539	1452139	SHOBHA	W/O SREEDARA,KYAMAN	LT2	1452101026275	14-JUN-2023	199.00	CASH	Revenue
122	C415040152	KMNL37539	1452139	SHOBHA	W/O SREEDARA,KYAMAN	LT2	1452101026276	14-JUN-2023	50.00	CASH	48.1037 - ASD
123	C415001709	AEH1373	1452123	J B PINTO	SAKELESHPURA,PRE MA NAGAR SKP	LT2	1452101026277	14-JUN-2023	3,230.00	CASH	Revenue
124	C415016155	SKAEH30840	1452123	J B PINTO	S/O P A PINTO,PREMA	LT2	1452101026278	14-JUN-2023	181.00	CASH	Revenue
125	C415039886	SKAEH38338	1452123	JESSY PINTO	W/O PINTO J B,MALLIKARJUNANA	LT2	1452101026279	14-JUN-2023	983.00	CASH	Revenue
126	C415046243	SKAEH38222	1452123	JESSY PINTO	W/O PINTO J B,MALLIKARJUNANA	LT2	1452101026280	14-JUN-2023	489.00	CASH	Revenue
127	0	M		PREAM KUMAR A B-DEVIHALLI	SKP	MISC	1452101026281	14-JUN-2023	5.00	CASH	SGST
128	0	M		PREAM KUMAR A B-DEVIHALLI	SKP	MISC	1452101026281	14-JUN-2023	50.00	CASH	61.9197 - ARF_LT_HT_TP
129	0	M		PREAM KUMAR A B-DEVIHALLI	SKP	MISC	1452101026281	14-JUN-2023	5.00	CASH	CGST
130	C415041721	37405	1452123	NAGVENI S T	W/O NARAYANA D M PETROL	LT3	1452101026282	14-JUN-2023	10,646.00	CASH	Revenue
131	C452100753	47017	1452125	ASLAM PASHA	KUSHALANAGARA	LT2	1452101026283	14-JUN-2023	622.00	CASH	Revenue
132	C452100753	47017	1452125	ASLAM PASHA	KUSHALANAGARA	LT2	1452101026284	14-JUN-2023	550.00	CASH	48.1037 - ASD
133	C415068486	YUL45558	1452135	RADHAMANI H D	W/O DHARME GOWDA,HULAGATHU	LT2	1452101026285	14-JUN-2023	281.00	CASH	Revenue
134	14521062300	14521062300		SHIVAPRAKASH B S	BANDIHALLI	MISC	1452101026286	14-JUN-2023	187.00	CASH	CGST
135	14521062300	14521062300		SHIVAPRAKASH B S	BANDIHALLI	MISC	1452101026286	14-JUN-2023	2,074.00	CASH	62.9077 - 10 PER ESTIMATE COST
136	14521062300	14521062300		SHIVAPRAKASH B S	BANDIHALLI	MISC	1452101026286	14-JUN-2023	187.00	CASH	SGST
137	14521062300	14521062300		SHIVAPRAKASH B S	BANDIHALLI	MISC	1452101026287	14-JUN-2023	14.00	CASH	CGST
138	14521062300	14521062300		SHIVAPRAKASH B S	BANDIHALLI	MISC	1452101026287	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
139	14521062300	14521062300		SHIVAPRAKASH B S	BANDIHALLI	MISC	1452101026287	14-JUN-2023	14.00	CASH	SGST
140	14521062300	14521062300		SHIVAPRAKASH B S	BANDIHALLI	MISC	1452101026288	14-JUN-2023	2,800.00	CASH	48.1017 - ISD

141	C452101087	MS47385	1452123	PRATHEETH H M	HALESANTHVERI SAKLESHPURA	LT3	1452101026289	14-JUN-2023	143,115.00	RTGS	Revenue
142	0	M		HOOVANNA GOWDA Y	SKP	MISC	1452101026290	14-JUN-2023	9.00	CASH	SGST
143	0	M		HOOVANNA GOWDA Y	SKP	MISC	1452101026290	14-JUN-2023	9.00	CASH	CGST
144	0	M		HOOVANNA GOWDA Y	SKP	MISC	1452101026290	14-JUN-2023	100.00	CASH	61.9197 - ARF_LT_HT_TP
145	C452101451	DVL49202	1452138	ABBI VALLEY RESORTS	DEVALAKERE	LT3	1452101026291	14-JUN-2023	22,132.00	CASH	Revenue
146	C415037833	IP1302	1452132	REVAREND FATHER	FATHIMAPURA CHURCH,SUNDHALLI(	LT4	1452101026292	14-JUN-2023	852.00	CHEQUE	Revenue
147	C415001652	YCL83	1452137	BASAPPAGOWD A	SAKELESHPURA,CHA NGADIHALLY	LT2	1452101026293	14-JUN-2023	5.00	CASH	CGST
148	C415001652	YCL83	1452137	BASAPPAGOWD A	SAKELESHPURA,CHA NGADIHALLY	LT2	1452101026293	14-JUN-2023	50.00	CASH	61.9067 - LEDGER ABSTRACT/EXTRACT
149	C415001652	YCL83	1452137	BASAPPAGOWD A	SAKELESHPURA,CHA NGADIHALLY	LT2	1452101026293	14-JUN-2023	5.00	CASH	SGST
150	C415025457	AEH1391	1452124	HEAD OFFICER	I.ELACHI RESEARCH OCIETY,DONIGAL	LT2	1452101026294	14-JUN-2023	729.00	CHEQUE	Revenue
151	C415015303	DNL82	1452124	INDIAN REASE ARCH	INSTITUTE SPICES BOARD,DONIGAL	LT2	1452101026295	14-JUN-2023	94.00	CHEQUE	Revenue
152	C415012170	DNL81	1452124	ASST.DIRECTOR	CORDMUM BOARD,DONIGAL	LT2	1452101026296	14-JUN-2023	98.00	CHEQUE	Revenue
153	C415012644	AEH1128	1452124	DIRECTOR	INDIAN ELACHI DEPARTMENT,DONIG	LT2	1452101026297	14-JUN-2023	298.00	CHEQUE	Revenue
154	C415044357	DNL79	1452124	ASST.DIRECTOR	CORDMUM BOARD,DONIGAL	LT2	1452101026298	14-JUN-2023	92.00	CHEQUE	Revenue
155	C415015304	DNL83	1452124	INDIAN REASE ARCH	INSTITUTE SPICES BOARD,DONIGAL	LT2	1452101026299	14-JUN-2023	285.00	CHEQUE	Revenue
156	C415023603	DNL84	1452124	INDIAN REASE ARCH	INSTITUTE SPICES BOARD,DONIGAL	LT2	1452101026300	14-JUN-2023	94.00	CHEQUE	Revenue
157	C415036558	P268	1452124	SCIENTIST INCHARGE	KARDAM RESERCH INSTIUTE,DONIGAL	LT5	1452101026301	14-JUN-2023	2,404.00	CHEQUE	Revenue
158	C415016461	DNL62	1452124	SYNTIST INCHARGE	I R C INSTITITE,HULLA	LT3	1452101026302	14-JUN-2023	287.00	CHEQUE	Revenue
159	C415004062	IP544	1452124	ASISTANT DIRECTOR	REGIONAL ESTATE,DONIGAL	LT4	1452101026303	14-JUN-2023	4,173.00	CHEQUE	Revenue
160	C415041366	AEH1392	1452124	HEAD OFFICER	I.ELACHI RESEARCH OCIETY,DONIGAL	LT2	1452101026304	14-JUN-2023	237.00	CHEQUE	Revenue
161	C415016486	KMRL14	1452138	M A MAHESH	S/O M B ANNE GOWDA,KUMARA	LT2	1452101026305	14-JUN-2023	470.00	CASH	Revenue
162	C415016486	KMRL14	1452138	M A MAHESH	S/O M B ANNE GOWDA,KUMARA	LT2	1452101026306	14-JUN-2023	40.00	CASH	48.1037 - ASD
163	14521022301(	14521022301(		CHANDRAMMA	BALLUPETE	MISC	1452101026307	14-JUN-2023	530.00	CASH	48.1017 - ISD

164	14521022301(	14521022301(		CHANDRAMMA	BALLUPETE	MISC	1452101026308	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
165	14521022301(	14521022301(		CHANDRAMMA	BALLUPETE	MISC	1452101026308	14-JUN-2023	14.00	CASH	CGST
166	14521022301(	14521022301(		CHANDRAMMA	BALLUPETE	MISC	1452101026308	14-JUN-2023	14.00	CASH	SGST
167	C415004944	1256	1452124	P.G.RADAMMA	W/O P.R.KRISHNARAV,B M	LT2	1452101026309	14-JUN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
168	C415004944	1256	1452124	P.G.RADAMMA	W/O P.R.KRISHNARAV,B M	LT2	1452101026309	14-JUN-2023	9.00	CASH	CGST
169	C415004944	1256	1452124	P.G.RADAMMA	W/O P.R.KRISHNARAV,B M	LT2	1452101026309	14-JUN-2023	9.00	CASH	SGST
170	C415024550	1203	1452124	P.G.RADAMMA	BEHIND P.W.D,B M ROAD SKP	LT2	1452101026310	14-JUN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
171	C415024550	1203	1452124	P.G.RADAMMA	BEHIND P.W.D,B M ROAD SKP	LT2	1452101026310	14-JUN-2023	9.00	CASH	SGST
172	C415024550	1203	1452124	P.G.RADAMMA	BEHIND P.W.D,B M ROAD SKP	LT2	1452101026310	14-JUN-2023	9.00	CASH	CGST
173	C415007916	LKL33	1452132	LODIS PINTO	SAKELESHPURA,LAK KUNDA FATHIMA	LT2	1452101026311	14-JUN-2023	9.00	CASH	CGST
174	C415007916	LKL33	1452132	LODIS PINTO	SAKELESHPURA,LAK KUNDA FATHIMA	LT2	1452101026311	14-JUN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
175	C415007916	LKL33	1452132	LODIS PINTO	SAKELESHPURA,LAK KUNDA FATHIMA	LT2	1452101026311	14-JUN-2023	9.00	CASH	SGST
176	0	M		KHATHIJA-CHAN PAKANAGARA	SKP	MISC	1452101026312	14-JUN-2023	9.00	CASH	CGST
177	0	M		KHATHIJA-CHAN PAKANAGARA	SKP	MISC	1452101026312	14-JUN-2023	100.00	CASH	61.9197 - ARF_LT_HT_TP
178	0	M		KHATHIJA-CHAN PAKANAGARA	SKP	MISC	1452101026312	14-JUN-2023	9.00	CASH	SGST
179	C415007339	AEH251	1452130	BASAVARAJU R	DINNE KEREY,VADOORU	LT2	1452101026313	14-JUN-2023	1,520.00	CHEQUE	Revenue
180	C415036458	IP366	1452130	BASAVARAJU R	VADUR,KUNIGANAHA LLY POST	LT4	1452101026314	14-JUN-2023	470.00	CHEQUE	Revenue
181	C415029799	IP1171	1452130	VINOD R B	S/O BASAVARAJ R,VADUR	LT4	1452101026315	14-JUN-2023	583.00	CHEQUE	Revenue
182	C415006921	VL64	1452130	R.B VINODH	S/O R.BASAVARAJU,VAD	LT2	1452101026316	14-JUN-2023	141.00	CHEQUE	Revenue
183	C415006922	HR115	1452130	A.B KAMALAMMA	W/O BASAVARAJU,VADUR	LT2	1452101026317	14-JUN-2023	106.00	CHEQUE	Revenue
184	14521062300‹	14521062300‹		G P NAGARAJ	GANADAHOLE	MISC	1452101026318	14-JUN-2023	518.00	CASH	SGST
185	14521062300‹	14521062300‹		G P NAGARAJ	GANADAHOLE	MISC	1452101026318	14-JUN-2023	5,750.00	CASH	55.1067 - DEVELOPMENT/SERVI
186	14521062300‹	14521062300‹		G P NAGARAJ	GANADAHOLE	MISC	1452101026318	14-JUN-2023	518.00	CASH	CGST
187	14521062300‹	14521062300‹		G P NAGARAJ	GANADAHOLE	MISC	1452101026319	14-JUN-2023	530.00	CASH	48.1017 - ISD
188	14521062300‹	14521062300‹		G P NAGARAJ	GANADAHOLE	MISC	1452101026320	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI

189	14521062300	14521062300		G P NAGARAJ	GANADAHOLE	MISC	1452101026320	14-JUN-2023	14.00	CASH	SGST
190	14521062300	14521062300		G P NAGARAJ	GANADAHOLE	MISC	1452101026320	14-JUN-2023	14.00	CASH	CGST
191	14521062300	14521062300		JALAJA H S	GANADAHOLE	MISC	1452101026321	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
192	14521062300	14521062300		JALAJA H S	GANADAHOLE	MISC	1452101026321	14-JUN-2023	14.00	CASH	CGST
193	14521062300	14521062300		JALAJA H S	GANADAHOLE	MISC	1452101026321	14-JUN-2023	14.00	CASH	SGST
194	14521062300	14521062300		JALAJA H S	GANADAHOLE	MISC	1452101026322	14-JUN-2023	1,190.00	CASH	48.1017 - ISD
195	C415056523	41582	1452125	PRAVEEN KUMAR S M	S/O MANGILAL S P,ASHOKA ROAD SKP	LT3	1452101026323	14-JUN-2023	3,487.00	CASH	Revenue
196	C415056543	41587	1452125	PRAVEEN KUMAR S M	S/O MANGILAL S P,ASHOKA ROAD SKP	LT3	1452101026324	14-JUN-2023	137.00	CASH	Revenue
197	C415020360	SKAEH39	1452124	PRAVEEN KUMAR S M	S/O S P MANGILAL,S.P.OSWA	LT2	1452101026325	14-JUN-2023	4,164.00	CASH	Revenue
198	C415026572	4818	1452124	PRAVEEN KUMAR S M	S P MANGILAL,S.P.OSWA	LT3	1452101026326	14-JUN-2023	9,179.00	CASH	Revenue
199	C415056549	41593	1452125	PRAVEEN KUMAR S M	S/O MANGILAL S P,ASHOKA ROAD SKP	LT3	1452101026327	14-JUN-2023	137.00	CASH	Revenue
200	C415056548	41592	1452125	PRAVEEN KUMAR S M	S/O MANGILAL S P,ASHOKA ROAD SKP	LT3	1452101026328	14-JUN-2023	137.00	CASH	Revenue
201	C415056547	41591	1452125	PRAVEEN KUMAR S M	S/O MANGILAL S P,ASHOKA ROAD SKP	LT3	1452101026329	14-JUN-2023	137.00	CASH	Revenue
202	C415056546	41590	1452125	PRAVEEN KUMAR S M	S/O MANGILAL S P,ASHOKA ROAD SKP	LT3	1452101026330	14-JUN-2023	137.00	CASH	Revenue
203	C415056545	41589	1452125	PRAVEEN KUMAR S M	S/O MANGILAL S P,ASHOKA ROAD SKP	LT3	1452101026331	14-JUN-2023	1,650.00	CASH	Revenue
204	C415056544	41588	1452125	PRAVEEN KUMAR S M	S/O MANGILAL S P,ASHOKA ROAD SKP	LT3	1452101026332	14-JUN-2023	137.00	CASH	Revenue
205	C415056540	41584	1452125	PRAVEEN KUMAR S M	S/O MANGILAL S P,ASHOKA ROAD SKP	LT3	1452101026333	14-JUN-2023	195.00	CASH	Revenue
206	C415056541	41585	1452125	PRAVEEN KUMAR S M	S/O MANGILAL S P,ASHOKA ROAD SKP	LT3	1452101026334	14-JUN-2023	93.00	CASH	Revenue
207	C415056542	41586	1452125	PRAVEEN KUMAR S M	S/O MANGILAL S P,ASHOKA ROAD SKP	LT3	1452101026335	14-JUN-2023	137.00	CASH	Revenue
208	C415015561	5788	1452125	K S MANJAPPA GOWDA	S/O SATHYAPPA,KUSHAL	LT2	1452101026336	14-JUN-2023	335.00	CASH	Revenue
209	C415035617	4349	1452125	K S MANJAPPA GOWDA	S/O SATHYAPPA,KUSHAL	LT2	1452101026337	14-JUN-2023	217.00	CASH	Revenue
210	C415026462	5324	1452125	K S MANJAPPA GOWDA	SAKELESHPURA,KUS HAL NAGAR SKP	LT2	1452101026338	14-JUN-2023	218.00	CASH	Revenue
211	C415016527	BGL98	1452132	M D SAYYED HUSAIN	BELAGODE,GOLAGO NDE	LT2	1452101026339	14-JUN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
212	C415016527	BGL98	1452132	M D SAYYED HUSAIN	BELAGODE,GOLAGO NDE	LT2	1452101026339	14-JUN-2023	9.00	CASH	CGST
213	C415016527	BGL98	1452132	M D SAYYED HUSAIN	BELAGODE,GOLAGO NDE	LT2	1452101026339	14-JUN-2023	9.00	CASH	SGST

214	C415045848	HHL36344	1452144	HAREESH	S/O NARAYANASHETTY,H	LT2	1452101026340	14-JUN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
215	C415045848	HHL36344	1452144	HAREESH	S/O NARAYANASHETTY,H	LT2	1452101026340	14-JUN-2023	9.00	CASH	CGST
216	C415045848	HHL36344	1452144	HAREESH	S/O NARAYANASHETTY,H	LT2	1452101026340	14-JUN-2023	9.00	CASH	SGST
217	C415032485	ACL34214	1452127	MANJUNATH K R	S/O RUDRAPPA,BASAVES	LT2	1452101026341	14-JUN-2023	9.00	CASH	CGST
218	C415032485	ACL34214	1452127	MANJUNATH K R	S/O RUDRAPPA,BASAVES	LT2	1452101026341	14-JUN-2023	9.00	CASH	SGST
219	C415032485	ACL34214	1452127	MANJUNATH K R	S/O RUDRAPPA,BASAVES	LT2	1452101026341	14-JUN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
220	C415000604	P397	1452123	ABDUL WAHEED	S/O GULAM MOHAMED,HALE	LT2	1452101026342	14-JUN-2023	1,288.00	CASH	Revenue
221	C415020114	6025	1452123	ABDUL WAHID	GULAM MOHAMMED,HALESH	LT2	1452101026343	14-JUN-2023	125.00	CASH	Revenue
222	C415003886	HRIP2	1452139	AJITH REBELLO	S/O STANY REBELLO,HARALE-KU	LT4	1452101026344	14-JUN-2023	55,524.00	CHEQUE	Revenue
223	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026345	14-JUN-2023	1,280.00	CASH	48.1017 - ISD
224	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026346	14-JUN-2023	14.00	CASH	SGST
225	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026346	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
226	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026346	14-JUN-2023	14.00	CASH	CGST
227	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026347	14-JUN-2023	702.00	CASH	SGST
228	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026347	14-JUN-2023	702.00	CASH	CGST
229	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026347	14-JUN-2023	7,800.00	CASH	55.1067 - SERVICE LINE CHARGES
230	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026348	14-JUN-2023	1,280.00	CASH	48.1017 - ISD
231	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026349	14-JUN-2023	14.00	CASH	CGST
232	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026349	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
233	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026349	14-JUN-2023	14.00	CASH	SGST
234	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026350	14-JUN-2023	1,280.00	CASH	48.1017 - ISD
235	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026351	14-JUN-2023	14.00	CASH	CGST
236	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026351	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI

237	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026351	14-JUN-2023	14.00	CASH	SGST
238	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026352	14-JUN-2023	1,280.00	CASH	48.1017 - ISD
239	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026353	14-JUN-2023	14.00	CASH	CGST
240	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026353	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
241	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026353	14-JUN-2023	14.00	CASH	SGST
242	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026354	14-JUN-2023	1,280.00	CASH	48.1017 - ISD
243	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026355	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
244	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026355	14-JUN-2023	14.00	CASH	CGST
245	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026355	14-JUN-2023	14.00	CASH	SGST
246	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026356	14-JUN-2023	1,280.00	CASH	48.1017 - ISD
247	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026357	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
248	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026357	14-JUN-2023	14.00	CASH	SGST
249	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026357	14-JUN-2023	14.00	CASH	CGST
250	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026358	14-JUN-2023	1,280.00	CASH	48.1017 - ISD
251	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026359	14-JUN-2023	14.00	CASH	CGST
252	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026359	14-JUN-2023	14.00	CASH	SGST
253	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026359	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
254	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026360	14-JUN-2023	570.00	CASH	48.1017 - ISD
255	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026361	14-JUN-2023	14.00	CASH	CGST
256	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026361	14-JUN-2023	14.00	CASH	SGST
257	14521052301	14521052301		SUJATHA S BHANDARI	SADASHIVANAGARA	MISC	1452101026361	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
258	C415022309	P479	1452126	ABDUL	S/O JAFER RICE MILL,WHITE	LT5	1452101026362	14-JUN-2023	9.00	CASH	CGST
259	C415022309	P479	1452126	ABDUL	S/O JAFER RICE MILL,WHITE	LT5	1452101026362	14-JUN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA

260	C415022309	P479	1452126	ABDUL	S/O JAFER RICE MILL,WHITE	LT5	1452101026362	14-JUN-2023	9.00	CASH	SGST
261	C415042159	38680	1452126	BHASHA S N	S/O MOHAMOD BHASHEER,AZAD	LT2	1452101026363	14-JUN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
262	C415042159	38680	1452126	BHASHA S N	S/O MOHAMOD BHASHEER,AZAD	LT2	1452101026363	14-JUN-2023	9.00	CASH	CGST
263	C415042159	38680	1452126	BHASHA S N	S/O MOHAMOD BHASHEER,AZAD	LT2	1452101026363	14-JUN-2023	9.00	CASH	SGST
264	C415035813	5673	1452126	BASHA S M	MAHAMMED JAPHAR,AZHAD	LT2	1452101026364	14-JUN-2023	9.00	CASH	CGST
265	C415035813	5673	1452126	BASHA S M	MAHAMMED JAPHAR,AZHAD	LT2	1452101026364	14-JUN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
266	C415035813	5673	1452126	BASHA S M	MAHAMMED JAPHAR,AZHAD	LT2	1452101026364	14-JUN-2023	9.00	CASH	SGST
267	C415035107	35057	1452126	BASHA S M	MAHAMMED JAPHAR,AZAD ROAD	LT2	1452101026365	14-JUN-2023	9.00	CASH	CGST
268	C415035107	35057	1452126	BASHA S M	MAHAMMED JAPHAR,AZAD ROAD	LT2	1452101026365	14-JUN-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
269	C415035107	35057	1452126	BASHA S M	MAHAMMED JAPHAR,AZAD ROAD	LT2	1452101026365	14-JUN-2023	9.00	CASH	SGST
270	14521052301	14521052301		SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026366	14-JUN-2023	1,280.00	CASH	48.1017 - ISD
271	14521052301	14521052301		SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026367	14-JUN-2023	14.00	CASH	SGST
272	14521052301	14521052301		SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026367	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
273	14521052301	14521052301		SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026367	14-JUN-2023	14.00	CASH	CGST
274	14521052301	14521052301		SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026368	14-JUN-2023	702.00	CASH	CGST
275	14521052301	14521052301		SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026368	14-JUN-2023	702.00	CASH	SGST
276	14521052301	14521052301		SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026368	14-JUN-2023	7,800.00	CASH	55.1067 - SERVICE LINE CHARGES
277	14521052301	14521052301		SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026369	14-JUN-2023	14.00	CASH	SGST
278	14521052301	14521052301		SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026369	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
279	14521052301	14521052301		SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026369	14-JUN-2023	14.00	CASH	CGST
280	14521052301	14521052301		SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026370	14-JUN-2023	1,280.00	CASH	48.1017 - ISD
281	14521052301	14521052301		SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026371	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
282	14521052301	14521052301		SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026371	14-JUN-2023	14.00	CASH	CGST

283	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026371	14-JUN-2023	14.00	CASH	SGST
284	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026372	14-JUN-2023	1,280.00	CASH	48.1017 - ISD
285	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026373	14-JUN-2023	14.00	CASH	CGST
286	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026373	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
287	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026373	14-JUN-2023	14.00	CASH	SGST
288	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026374	14-JUN-2023	1,280.00	CASH	48.1017 - ISD
289	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026375	14-JUN-2023	14.00	CASH	SGST
290	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026375	14-JUN-2023	14.00	CASH	CGST
291	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026375	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
292	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026376	14-JUN-2023	1,280.00	CASH	48.1017 - ISD
293	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026377	14-JUN-2023	14.00	CASH	SGST
294	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026377	14-JUN-2023	14.00	CASH	CGST
295	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026377	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
296	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026378	14-JUN-2023	1,280.00	CASH	48.1017 - ISD
297	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026379	14-JUN-2023	1,280.00	CASH	48.1017 - ISD
298	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026380	14-JUN-2023	14.00	CASH	SGST
299	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026380	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
300	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026380	14-JUN-2023	14.00	CASH	CGST
301	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026381	14-JUN-2023	14.00	CASH	CGST
302	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026381	14-JUN-2023	14.00	CASH	SGST
303	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026381	14-JUN-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
304	145210523017	145210523017	SUJATHA S BANDARI	SADASHIVNAGAR	MISC	1452101026382	14-JUN-2023	570.00	CASH	48.1017 - ISD

CASH COUNTER Total Sum: 434,664.00

Grand Total Sum:	**434,664.00**