



Collection Report From 08-Oct-2021 To 08-Oct-2021

Zone: MYSORE

Circle: MYSORE-O&M

Division: KR-NAGAR

Sub-Division: BETTADAPURA

Section: BETTADAPURA

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS : 707

TOTAL CASH AMOUNT : 319622

TOTAL CHEQUE/DD RECEIPTS : 0

TOTAL CHEQUE/DD AMOUNT : 0.00

TOTAL RTGS/NEFT RECEIPTS : 0

TOTAL RTGS/NEFT AMOUNT : 0

TOTAL CARD RECIEPTS :

TOTAL CARD AMOUNT : 0

TOTAL CANCEL RECEIPTS : 0

TOTAL CANCEL AMOUNT : 0

TOTAL RECEIPTS COUNT : 707

TOTAL AMOUNT : 319622

Source Type: MANUAL CASH RECEIPT

Cashbook Name : DN47/11~BETT0040

Account ID	RR No	Receipt No	Receipt Date	Amount	Payment Mode	Towards
C225108754	TGL10911	4304	08-OCT-2021	440.00	CASH	BILL
C225108493	TGL54685	4305	08-OCT-2021	480.00	CASH	BILL
C225134420	BKRL4425	4306	08-OCT-2021	500.00	CASH	BILL
C225115570	TGL21	4307	08-OCT-2021	1000.00	CASH	BILL
C225108247	TGL13274	4308	08-OCT-2021	300.00	CASH	BILL
C225116069	TGL12	4309	08-OCT-2021	500.00	CASH	BILL
C225115938	TGL6929	4310	08-OCT-2021	290.00	CASH	BILL
C225114906	TGL7	4311	08-OCT-2021	210.00	CASH	BILL
C225116009	TGL57	4312	08-OCT-2021	160.00	CASH	BILL
C225107732	TGAEH10	4313	08-OCT-2021	1060.00	CASH	BILL
C225117682	TGL75674	4314	08-OCT-2021	120.00	CASH	BILL
C225116927	TGL69099	4315	08-OCT-2021	110.00	CASH	BILL
C225140204	BKRL6359	4316	08-OCT-2021	150.00	CASH	BILL
C225131264	BKRL2661	4317	08-OCT-2021	500.00	CASH	BILL
C225109477	TGL11	4318	08-OCT-2021	400.00	CASH	BILL
C225116008	TGL46	4319	08-OCT-2021	600.00	CASH	BILL
C225152217	BKRL8213	4320	08-OCT-2021	500.00	CASH	BILL
C225150899	BKRL8212	4321	08-OCT-2021	500.00	CASH	BILL
C225132254	BKRL3835	4322	08-OCT-2021	400.00	CASH	BILL
C225115230	TKL54987	4323	08-OCT-2021	253.00	CASH	BILL
C225131858	BKRL2567	4324	08-OCT-2021	250.00	CASH	BILL
C225129886	BKRL501	4325	08-OCT-2021	900.00	CASH	BILL
C225131100	BKRL2429	4326	08-OCT-2021	300.00	CASH	BILL
C225115223	TKL6203	4327	08-OCT-2021	1000.00	CASH	BILL
C225118980	TKL80686	4328	08-OCT-2021	300.00	CASH	BILL
C225119543	TKL80444	4329	08-OCT-2021	200.00	CASH	BILL
C225115364	TKL131	4330	08-OCT-2021	500.00	CASH	BILL
C225111822	TKL56590	4331	08-OCT-2021	300.00	CASH	BILL
C225115029	TKL118	4332	08-OCT-2021	500.00	CASH	BILL
C225115361	TKL53	4333	08-OCT-2021	500.00	CASH	BILL
C225114957	TKL55	4334	08-OCT-2021	300.00	CASH	BILL
C225107789	TKL117	4335	08-OCT-2021	500.00	CASH	BILL
C225117920	DGL78007	4336	08-OCT-2021	332.00	CASH	BILL

C225129398	BKRL459	4337	08-OCT-2021	351.00	CASH	BILL
C225129397	BKRL458	4338	08-OCT-2021	1038.00	CASH	BILL
C225106662	DGL48	4339	08-OCT-2021	136.00	CASH	BILL
C225106675	DGL62	4340	08-OCT-2021	230.00	CASH	BILL
C225115209	DGL13051	4341	08-OCT-2021	500.00	CASH	BILL
C225106595	DGL47	4342	08-OCT-2021	150.00	CASH	BILL
C225106667	DGL53	4343	08-OCT-2021	350.00	CASH	BILL
C225108117	DGL22	4344	08-OCT-2021	500.00	CASH	BILL
C225132743	BKRL3813	4345	08-OCT-2021	418.00	CASH	BILL
C225115203	DGL11011	4346	08-OCT-2021	529.00	CASH	BILL
C225133181	BKRL3948	4347	08-OCT-2021	660.00	CASH	BILL
C225133042	BKRL3703	4348	08-OCT-2021	400.00	CASH	BILL
C225140777	BKRL6599	4349	08-OCT-2021	1000.00	CASH	BILL
C225133119	BKRL3864	4350	08-OCT-2021	100.00	CASH	BILL
C225106918	DGL5117	4351	08-OCT-2021	250.00	CASH	BILL
C225106849	DGL63	4352	08-OCT-2021	150.00	CASH	BILL
C225108899	DGL37	4353	08-OCT-2021	655.00	CASH	BILL
C225106853	DGL67	4354	08-OCT-2021	220.00	CASH	BILL
C225118894	DGL79544	4355	08-OCT-2021	200.00	CASH	BILL
C225111264	DGL56726	4356	08-OCT-2021	320.00	CASH	BILL
C225106852	DGL66	4357	08-OCT-2021	700.00	CASH	BILL
C225118391	DGL77045	4358	08-OCT-2021	300.00	CASH	BILL
C225108892	DGL27	4359	08-OCT-2021	400.00	CASH	BILL
C225129729	BBPL619	4360	08-OCT-2021	100.00	CASH	BILL
C225140284	BKRL6404	4361	08-OCT-2021	300.00	CASH	BILL
C225108116	DGL20	4362	08-OCT-2021	300.00	CASH	BILL
C225109670	NKL1	4363	08-OCT-2021	230.00	CASH	BILL
C225117984	NKL77825	4364	08-OCT-2021	500.00	CASH	BILL
C225110327	NKL55474	4365	08-OCT-2021	220.00	CASH	BILL
C225111385	NKL5970	4366	08-OCT-2021	500.00	CASH	BILL
C225157777	BKBNL10891	4367	08-OCT-2021	200.00	CASH	BILL
C225100822	RGNHL58648	4368	08-OCT-2021	280.00	CASH	BILL
C225129630	BKRL145	4369	08-OCT-2021	900.00	CASH	BILL
C225115282	MTKL6207	4370	08-OCT-2021	300.00	CASH	BILL
C225118716	MTKL70892	4371	08-OCT-2021	220.00	CASH	BILL
C225114026	MTKL10767	4372	08-OCT-2021	300.00	CASH	BILL
C225115524	MTKL10772	4373	08-OCT-2021	400.00	CASH	BILL
C225114941	MTKL10768	4374	08-OCT-2021	400.00	CASH	BILL
C225114942	MTKL76	4375	08-OCT-2021	620.00	CASH	BILL
C225132647	BKRL3054	4376	08-OCT-2021	450.00	CASH	BILL
C225128380	BKRL20	4377	08-OCT-2021	400.00	CASH	BILL
C225115789	MTKL61	4378	08-OCT-2021	1000.00	CASH	BILL
C225115456	MTKL10765	4379	08-OCT-2021	900.00	CASH	BILL
C225102153	NDL57450	4380	08-OCT-2021	900.00	CASH	BILL
C225132557	BKRL3755	4381	08-OCT-2021	600.00	CASH	BILL
C225134275	BKRL4405	4382	08-OCT-2021	500.00	CASH	BILL
C225110292	NDL43	4383	08-OCT-2021	200.00	CASH	BILL
C225108301	NDL5657	4384	08-OCT-2021	230.00	CASH	BILL
C225158104	BKNNL11045	4385	08-OCT-2021	70.00	CASH	BILL
C225108302	NDL40	4386	08-OCT-2021	1000.00	CASH	BILL
C225110290	NDL48	4387	08-OCT-2021	300.00	CASH	BILL
C225108473	NDL55365	4388	08-OCT-2021	1400.00	CASH	BILL

C225157077	BKNNL10076	4389	08-OCT-2021	150.00	CASH	BILL
C225108568	NDL55368	4390	08-OCT-2021	100.00	CASH	BILL
C225109944	NDL47	4391	08-OCT-2021	500.00	CASH	BILL
C225116671	NDL69100	4392	08-OCT-2021	150.00	CASH	BILL
C225109427	NDL27	4393	08-OCT-2021	600.00	CASH	BILL
C225109692	NDL76	4394	08-OCT-2021	300.00	CASH	BILL
C225109360	NDL10	4395	08-OCT-2021	150.00	CASH	BILL
C225108755	NDL37	4396	08-OCT-2021	150.00	CASH	BILL
C225108496	NDL68	4397	08-OCT-2021	350.00	CASH	BILL
C225142493	BKRL7393	4398	08-OCT-2021	100.00	CASH	BILL
C225110277	NDL5655	4399	08-OCT-2021	120.00	CASH	BILL
C225109317	NDL9	4400	08-OCT-2021	500.00	CASH	BILL
Total Sum:				40802.00		
Total Sum:				40802.00		
Source Type: MANUAL CASH RECEIPT Cashbook Name : DN47/20~BETT0036						
Account ID	RR No	Receipt No	Receipt Date	Amount	Payment Mode	Towards
C225110664	RGANVL59232	7916	08-OCT-2021	1000.00	CASH	BILL
C225114343	BPL884	7917	08-OCT-2021	1500.00	CASH	BILL
Total Sum:				2500.00		
Total Sum:				2500.00		
Source Type: MANUAL CASH RECEIPT Cashbook Name : DN57/25~BETT0011						
Account ID	RR No	Receipt No	Receipt Date	Amount	Payment Mode	Towards
C225104232	BL15	9931	08-OCT-2021	170.00	CASH	BILL
C225105006	BL224	9932	08-OCT-2021	700.00	CASH	BILL
C225112247	BL56	9933	08-OCT-2021	770.00	CASH	BILL
C225104801	BL226	9934	08-OCT-2021	480.00	CASH	BILL
C225105914	BKL44	9935	08-OCT-2021	830.00	CASH	BILL
C225105287	BKL15	9936	08-OCT-2021	170.00	CASH	BILL
C225107380	BL1	9937	08-OCT-2021	1000.00	CASH	BILL
C225103501	BL44	9938	08-OCT-2021	350.00	CASH	BILL
C225103409	BL9628	9939	08-OCT-2021	80.00	CASH	BILL
C225103398	BL153	9940	08-OCT-2021	300.00	CASH	BILL
C225107462	BL180	9941	08-OCT-2021	180.00	CASH	BILL
C225107458	BL34	9942	08-OCT-2021	800.00	CASH	BILL
C225107468	BL22	9943	08-OCT-2021	379.00	CASH	BILL
C225100446	BL69033	9944	08-OCT-2021	158.00	CASH	BILL
C225105473	BL9973	9945	08-OCT-2021	900.00	CASH	BILL
C225116733	BL74672	9946	08-OCT-2021	115.00	CASH	BILL
C225105731	BL225	9947	08-OCT-2021	290.00	CASH	BILL
C225105272	BL201	9948	08-OCT-2021	260.00	CASH	BILL
C225105256	BL37	9949	08-OCT-2021	600.00	CASH	BILL
C225105941	BL49	9950	08-OCT-2021	200.00	CASH	BILL
C225106634	GHL111	9951	08-OCT-2021	400.00	CASH	BILL
C225102808	BL9965	9952	08-OCT-2021	230.00	CASH	BILL
C225106911	BL30	9953	08-OCT-2021	150.00	CASH	BILL
C225105174	BL9637	9954	08-OCT-2021	400.00	CASH	BILL
C225105243	BL85	9955	08-OCT-2021	340.00	CASH	BILL
C225105670	BL9950	9956	08-OCT-2021	180.00	CASH	BILL
C225117120	BL74730	9957	08-OCT-2021	200.00	CASH	BILL

C225133431	BBPL4105	9958	08-OCT-2021	370.00	CASH	BILL
C225104284	BL237	9959	08-OCT-2021	280.00	CASH	BILL
C225101067	RGBL61170	9960	08-OCT-2021	70.00	CASH	BILL
C225118338	BL78668	9961	08-OCT-2021	120.00	CASH	BILL
C225105167	BL9605	9962	08-OCT-2021	90.00	CASH	BILL
C225106032	BL41	9963	08-OCT-2021	1102.00	CASH	BILL
C225105315	BL63	9964	08-OCT-2021	240.00	CASH	BILL
C225102918	BL9956	9965	08-OCT-2021	230.00	CASH	BILL
C225104250	BL9629	9966	08-OCT-2021	270.00	CASH	BILL
C225103399	BL19	9967	08-OCT-2021	860.00	CASH	BILL
C225135461	BBPL4999	9968	08-OCT-2021	125.00	CASH	BILL
C225103879	BL198A	9969	08-OCT-2021	400.00	CASH	BILL
C225110009	BLAEH1101	9970	08-OCT-2021	770.00	CASH	BILL
C225105730	BL7	9971	08-OCT-2021	660.00	CASH	BILL
C225105613	BL157	9972	08-OCT-2021	300.00	CASH	BILL
C225118250	BL78979	9973	08-OCT-2021	600.00	CASH	BILL
C225131609	BBPL2634	9974	08-OCT-2021	700.00	CASH	BILL
C225106273	BL178	9975	08-OCT-2021	500.00	CASH	BILL
C225103406	BL54051	9976	08-OCT-2021	1000.00	CASH	BILL
C225103402	BL9975	9977	08-OCT-2021	310.00	CASH	BILL
C225106178	BL6068	9978	08-OCT-2021	200.00	CASH	BILL
C225103401	BL246	9979	08-OCT-2021	500.00	CASH	BILL
C225103125	KOL52	9980	08-OCT-2021	500.00	CASH	BILL
C225110592	KOL67	9981	08-OCT-2021	600.00	CASH	BILL
C225104352	JHL65	9982	08-OCT-2021	1000.00	CASH	BILL
C225118672	KOL77533	9983	08-OCT-2021	700.00	CASH	BILL
C225151453	BBPL8018	9984	08-OCT-2021	1000.00	CASH	BILL
C225131033	BBPL2195	9985	08-OCT-2021	200.00	CASH	BILL
C225131035	BBPL2197	9986	08-OCT-2021	450.00	CASH	BILL
C225133248	BBPL3973	9987	08-OCT-2021	350.00	CASH	BILL
C225104752	KOL12184	9988	08-OCT-2021	110.00	CASH	BILL
C225104717	KOL34	9989	08-OCT-2021	250.00	CASH	BILL
C225116940	RGKOL61240	9990	08-OCT-2021	240.00	CASH	BILL
C225142190	BBPL7202	9991	08-OCT-2021	200.00	CASH	BILL
C225105454	JHL11	9992	08-OCT-2021	800.00	CASH	BILL
Total Sum:				26729.00		
Total Sum:				26729.00		
Source Type: MANUAL CASH RECEIPT Cashbook Name : DN61/32~BETT0015						
Account ID	RR No	Receipt No	Receipt Date	Amount	Payment Mode	Towards
C225104581	CN83	12712	08-OCT-2021	500.00	CASH	BILL
C225155302	BBBBC10104	12713	08-OCT-2021	6650.00	CASH	BILL
C225135560	BBPL5041	12714	08-OCT-2021	120.00	CASH	BILL
C225100190	RGDN58112	12715	08-OCT-2021	530.00	CASH	BILL
C225115783	DN41	12716	08-OCT-2021	500.00	CASH	BILL
C225106135	DN38	12717	08-OCT-2021	80.00	CASH	BILL
C225133108	BBPL3983	12718	08-OCT-2021	75.00	CASH	BILL
C225107744	DN47	12719	08-OCT-2021	1000.00	CASH	BILL
C225139579	BBPL5986	12720	08-OCT-2021	1500.00	CASH	BILL
C225139578	BBPL5985	12721	08-OCT-2021	500.00	CASH	BILL
C225107749	DN11	12722	08-OCT-2021	150.00	CASH	BILL
C225136349	BBPL5295	12723	08-OCT-2021	1025.00	CASH	BILL

C225115107	DN80	12724	08-OCT-2021	270.00	CASH	BILL
C225115104	DN30	12725	08-OCT-2021	200.00	CASH	BILL
C225115098	DN7835	12726	08-OCT-2021	110.00	CASH	BILL
C225115946	DN9	12727	08-OCT-2021	140.00	CASH	BILL
C225114925	DN7850	12728	08-OCT-2021	140.00	CASH	BILL
C225107133	DN7	12729	08-OCT-2021	100.00	CASH	BILL
C225107669	DN6913	12730	08-OCT-2021	270.00	CASH	BILL
C225106132	DN7812	12731	08-OCT-2021	200.00	CASH	BILL
C225106743	DN7813	12732	08-OCT-2021	400.00	CASH	BILL
C225107742	DN71	12733	08-OCT-2021	100.00	CASH	BILL
C225151945	BBPL7938	12734	08-OCT-2021	120.00	CASH	BILL
C225115180	DN86	12735	08-OCT-2021	420.00	CASH	BILL
C225107739	DN82	12736	08-OCT-2021	837.00	CASH	BILL
Total Sum:				15937.00		
Total Sum:				15937.00		
Source Type: MANUAL CASH RECEIPT		Cashbook Name : DN61/76~BETT0031				
Account ID	RR No	Receipt No	Receipt Date	Amount	Payment Mode	Towards
C225100422	DKL68055	30162	08-OCT-2021	525.00	CASH	BILL
C225139591	BBPL6107	30163	08-OCT-2021	131.00	CASH	BILL
C225107697	DKAEH1	30164	08-OCT-2021	173.00	CASH	BILL
C225132056	BBPL2688	30165	08-OCT-2021	611.00	CASH	BILL
C225111550	DKL56471	30166	08-OCT-2021	300.00	CASH	BILL
C225129594	BBPL124	30167	08-OCT-2021	101.00	CASH	BILL
C225113967	DKL6916	30168	08-OCT-2021	568.00	CASH	BILL
C225116557	RGDKL71301	30169	08-OCT-2021	190.00	CASH	BILL
C225108412	DKL6917	30170	08-OCT-2021	810.00	CASH	BILL
C225113970	DKL130	30171	08-OCT-2021	300.00	CASH	BILL
C225114230	DKL126	30172	08-OCT-2021	226.00	CASH	BILL
C225114300	DKL102	30173	08-OCT-2021	127.00	CASH	BILL
C225114053	DKL5486	30174	08-OCT-2021	270.00	CASH	BILL
C225118313	DKL78549	30175	08-OCT-2021	500.00	CASH	BILL
C225113800	DKL5485	30176	08-OCT-2021	150.00	CASH	BILL
C225113785	DKL24	30177	08-OCT-2021	200.00	CASH	BILL
C225113544	DKL6924	30178	08-OCT-2021	90.00	CASH	BILL
C225114740	DKL65	30179	08-OCT-2021	80.00	CASH	BILL
C225107994	DKL02	30180	08-OCT-2021	500.00	CASH	BILL
C225114739	DKL97	30181	08-OCT-2021	93.00	CASH	BILL
C225114719	DKL38	30182	08-OCT-2021	500.00	CASH	BILL
C225132105	BBPL3114	30183	08-OCT-2021	700.00	CASH	BILL
C225114385	DKL50322	30184	08-OCT-2021	220.00	CASH	BILL
C225113447	DKL128	30185	08-OCT-2021	350.00	CASH	BILL
C225114714	DKL63	30186	08-OCT-2021	200.00	CASH	BILL
C225114710	DKL04	30187	08-OCT-2021	320.00	CASH	BILL
C225114222	DKL43	30188	08-OCT-2021	90.00	CASH	BILL
C225101765	BSL11262	30189	08-OCT-2021	100.00	CASH	BILL
C225114219	DKL5484	30190	08-OCT-2021	460.00	CASH	BILL
C225109052	DKL27	30191	08-OCT-2021	2800.00	CASH	BILL
C225108271	DKL26	30192	08-OCT-2021	500.00	CASH	BILL
C225113379	DKL50315	30193	08-OCT-2021	500.00	CASH	BILL
C225108375	DKL22	30194	08-OCT-2021	762.00	CASH	BILL
C225107767	DKL67	30195	08-OCT-2021	190.00	CASH	BILL

C225132076	BBPL3025	30196	08-OCT-2021	80.00	CASH	BILL
C225107768	DKL129	30197	08-OCT-2021	580.00	CASH	BILL
C225114317	DKL7188	30198	08-OCT-2021	300.00	CASH	BILL
C225107867	DKL54467	30199	08-OCT-2021	370.00	CASH	BILL
C225107604	HNL149	30200	08-OCT-2021	500.00	CASH	BILL
C225107603	HNL7162	30201	08-OCT-2021	450.00	CASH	BILL
C225101726	HNL68	30202	08-OCT-2021	550.00	CASH	BILL
C225101185	HNL67	30203	08-OCT-2021	160.00	CASH	BILL
C225108044	HNL100	30204	08-OCT-2021	240.00	CASH	BILL
C225108041	HNL127	30205	08-OCT-2021	500.00	CASH	BILL
C225129391	BBPL427	30206	08-OCT-2021	600.00	CASH	BILL
C225117750	HNL77125	30207	08-OCT-2021	230.00	CASH	BILL
C225139436	BBPL6111	30208	08-OCT-2021	500.00	CASH	BILL
C225108626	HNL151	30209	08-OCT-2021	530.00	CASH	BILL
C225107852	HNL121	30210	08-OCT-2021	91.00	CASH	BILL
C225152887	BKDHL9062	30211	08-OCT-2021	267.00	CASH	BILL
C225109037	HNL81	30212	08-OCT-2021	400.00	CASH	BILL
C225109036	HNL80	30213	08-OCT-2021	640.00	CASH	BILL
C225103433	HNL52430	30214	08-OCT-2021	200.00	CASH	BILL
C225108186	HNL83	30215	08-OCT-2021	286.00	CASH	BILL
C225131071	BBPL2588	30216	08-OCT-2021	90.00	CASH	BILL
C225134533	BBPL4540	30217	08-OCT-2021	280.00	CASH	BILL
C225108178	HNL26	30218	08-OCT-2021	160.00	CASH	BILL
C225108176	HNL31	30219	08-OCT-2021	160.00	CASH	BILL
C225108180	HNL153	30220	08-OCT-2021	320.00	CASH	BILL
C225101008	HNL9833	30221	08-OCT-2021	500.00	CASH	BILL
C225108254	HNL84	30222	08-OCT-2021	158.00	CASH	BILL
C225156244	BKDHL10310	30223	08-OCT-2021	600.00	CASH	BILL
C225132195	BBPL3193	30224	08-OCT-2021	500.00	CASH	BILL
C225121474	HNL82573	30225	08-OCT-2021	190.00	CASH	BILL
C225108523	HNL87	30226	08-OCT-2021	500.00	CASH	BILL
C225108970	HNL170	30227	08-OCT-2021	200.00	CASH	BILL
C225134029	BBPL4276	30228	08-OCT-2021	500.00	CASH	BILL
C225101094	HNL104A	30229	08-OCT-2021	150.00	CASH	BILL
C225101785	HNL10	30230	08-OCT-2021	200.00	CASH	BILL
C225101719	HNL91	30231	08-OCT-2021	160.00	CASH	BILL
C225102282	HNL10808	30232	08-OCT-2021	130.00	CASH	BILL
C225120961	HNL82569	30233	08-OCT-2021	1000.00	CASH	BILL
C225108522	HNL175	30234	08-OCT-2021	60.00	CASH	BILL
C225101299	HNL23	30235	08-OCT-2021	165.00	CASH	BILL
C225101024	HNL105	30236	08-OCT-2021	107.00	CASH	BILL
C225118595	HNL77953	30237	08-OCT-2021	180.00	CASH	BILL
C225101782	HNL120	30238	08-OCT-2021	360.00	CASH	BILL
C225107884	HNL114	30239	08-OCT-2021	109.00	CASH	BILL
C225107945	HNL56	30240	08-OCT-2021	106.00	CASH	BILL
C225108032	HNL32	30241	08-OCT-2021	143.00	CASH	BILL
C225107949	HNL113	30242	08-OCT-2021	84.00	CASH	BILL
C225107941	HNL122	30243	08-OCT-2021	130.00	CASH	BILL
C225108342	HNL96	30244	08-OCT-2021	373.00	CASH	BILL
C225134983	BBPP4744	30245	08-OCT-2021	5797.00	CASH	BILL
C225108015	HNL33	30246	08-OCT-2021	950.00	CASH	BILL
C225152246	BKDHL8869	30247	08-OCT-2021	330.00	CASH	BILL

C225108725	HNL65	30248	08-OCT-2021	600.00	CASH	BILL
C225129472	BBPL535	30249	08-OCT-2021	160.00	CASH	BILL
C225108709	HNL53937	30250	08-OCT-2021	277.00	CASH	BILL
C225108861	HNL53938	30251	08-OCT-2021	393.00	CASH	BILL
C225132961	BBPL3033	30252	08-OCT-2021	440.00	CASH	BILL
C225133791	BBPL4238	30253	08-OCT-2021	162.00	CASH	BILL
C225133487	BBPC4183	30254	08-OCT-2021	200.00	CASH	BILL
C225113618	HNL102	30255	08-OCT-2021	1000.00	CASH	BILL
C225103420	HNL130	30256	08-OCT-2021	100.00	CASH	BILL
C225101372	HNL37	30257	08-OCT-2021	100.00	CASH	BILL
C225113624	HNL150	30258	08-OCT-2021	260.00	CASH	BILL
C225132452	BBPL3263	30259	08-OCT-2021	170.00	CASH	BILL
C225116419	HNL74545	30260	08-OCT-2021	130.00	CASH	BILL
C225113869	HNL176	30261	08-OCT-2021	150.00	CASH	BILL
C225131867	BBPL2699	30262	08-OCT-2021	660.00	CASH	BILL
C225131868	BBPC2700	30263	08-OCT-2021	190.00	CASH	BILL
C225152538	BKDHL8992	30264	08-OCT-2021	500.00	CASH	BILL
C225128951	BBPL504	30265	08-OCT-2021	350.00	CASH	BILL
C225113877	HNL167	30266	08-OCT-2021	320.00	CASH	BILL
C225131641	BBPL2204	30267	08-OCT-2021	70.00	CASH	BILL
C225117748	HNL74902	30268	08-OCT-2021	110.00	CASH	BILL
C225103426	HNL7158	30269	08-OCT-2021	150.00	CASH	BILL
C225129188	BBPL750	30270	08-OCT-2021	100.00	CASH	BILL
C225129187	BBPL749	30271	08-OCT-2021	500.00	CASH	BILL
C225114641	HNL162	30272	08-OCT-2021	200.00	CASH	BILL
C225114646	HNL126	30273	08-OCT-2021	500.00	CASH	BILL
C225103424	HNL5558	30274	08-OCT-2021	230.00	CASH	BILL
C225129279	BBPL203	30275	08-OCT-2021	400.00	CASH	BILL
C225109063	HNL54983	30276	08-OCT-2021	100.00	CASH	BILL
C225114395	HNL143	30277	08-OCT-2021	515.00	CASH	BILL
C225131296	BBPL2616	30278	08-OCT-2021	1000.00	CASH	BILL
C225129941	BBPL405	30279	08-OCT-2021	276.00	CASH	BILL
C225114650	HNL135	30280	08-OCT-2021	1500.00	CASH	BILL
C225135888	BBPL5131	30281	08-OCT-2021	360.00	CASH	BILL
C225114468	HNL136	30282	08-OCT-2021	500.00	CASH	BILL
C225114474	HNL146	30283	08-OCT-2021	265.00	CASH	BILL
C225101027	HNL12424	30284	08-OCT-2021	550.00	CASH	BILL
C225107673	HNL7160	30285	08-OCT-2021	330.00	CASH	BILL
C225157321	BKDDP10456	30286	08-OCT-2021	3874.00	CASH	BILL
C225150486	BBPL8425	30287	08-OCT-2021	226.00	CASH	BILL
C225155107	BKDSL9655	30288	08-OCT-2021	500.00	CASH	BILL
C225155199	BKDSL9678	30289	08-OCT-2021	1050.00	CASH	BILL
C225133553	BBPL4194	30290	08-OCT-2021	170.00	CASH	BILL
C225102425	SKL77	30291	08-OCT-2021	150.00	CASH	BILL
C225103508	SKL90	30292	08-OCT-2021	990.00	CASH	BILL
C225100003	SKL70029	30293	08-OCT-2021	500.00	CASH	BILL
C225111480	SKL56036	30294	08-OCT-2021	360.00	CASH	BILL
C225111332	SKL56037	30295	08-OCT-2021	140.00	CASH	BILL
C225103435	SKL79	30296	08-OCT-2021	480.00	CASH	BILL
C225156281	BKDSL10304	30297	08-OCT-2021	490.00	CASH	BILL
C225103437	SKL109	30298	08-OCT-2021	350.00	CASH	BILL
C225137251	BKRIP5604	30299	08-OCT-2021	300.00	CASH	BILL

C225117287	SKL74161	30300	08-OCT-2021	350.00	CASH	BILL
C225128035	BBPL289	30301	08-OCT-2021	690.00	CASH	BILL
C225108429	SKL52184	30302	08-OCT-2021	170.00	CASH	BILL
C225102452	SKL128	30303	08-OCT-2021	200.00	CASH	BILL
C225135178	BBPL4774	30304	08-OCT-2021	300.00	CASH	BILL
C225117969	SKL74905	30305	08-OCT-2021	160.00	CASH	BILL
C225102771	SKL5157	30306	08-OCT-2021	207.00	CASH	BILL
C225138631	BBPL5916	30307	08-OCT-2021	361.00	CASH	BILL
C225102840	SKL9549	30308	08-OCT-2021	350.00	CASH	BILL
C225102843	SKL95	30309	08-OCT-2021	202.00	CASH	BILL
C225135808	BBPL5133	30310	08-OCT-2021	502.00	CASH	BILL
C225101660	SKL68026	30311	08-OCT-2021	307.00	CASH	BILL
C225133126	BBPC3985	30312	08-OCT-2021	313.00	CASH	BILL
C225114730	SKL103	30313	08-OCT-2021	500.00	CASH	BILL
C225114729	SKL110	30314	08-OCT-2021	540.00	CASH	BILL
C225132326	BBPL3275	30315	08-OCT-2021	400.00	CASH	BILL
C225103192	SKL131	30316	08-OCT-2021	200.00	CASH	BILL
C225108083	SKL49	30317	08-OCT-2021	176.00	CASH	BILL
C225117925	SKL77749	30318	08-OCT-2021	190.00	CASH	BILL
C225116276	SKL74103	30319	08-OCT-2021	134.00	CASH	BILL
C225133246	BBPL3971	30320	08-OCT-2021	110.00	CASH	BILL
C225102520	SKL7180	30321	08-OCT-2021	280.00	CASH	BILL
C225103541	SKL117	30322	08-OCT-2021	510.00	CASH	BILL
C225110065	SKL86	30323	08-OCT-2021	850.00	CASH	BILL
C225118406	SKL77056	30324	08-OCT-2021	190.00	CASH	BILL
C225114470	HNL145	30325	08-OCT-2021	800.00	CASH	BILL
C225101373	HNL53	30326	08-OCT-2021	1000.00	CASH	BILL
C225108870	SKL14	30327	08-OCT-2021	96.00	CASH	BILL
C225101194	SKL123	30328	08-OCT-2021	260.00	CASH	BILL
C225129174	BBPL713	30329	08-OCT-2021	260.00	CASH	BILL
C225152540	BKDSL8994	30330	08-OCT-2021	265.00	CASH	BILL
C225108263	SKL04	30331	08-OCT-2021	300.00	CASH	BILL
C225133893	BBPL4278	30332	08-OCT-2021	165.00	CASH	BILL
C225108535	SKL19	30333	08-OCT-2021	710.00	CASH	BILL
C225107855	SKL126	30334	08-OCT-2021	200.00	CASH	BILL
C225107859	SKL67	30335	08-OCT-2021	600.00	CASH	BILL
C225109831	SKPR2	30336	08-OCT-2021	1326.00	CASH	BILL
C225108977	SKL9550	30337	08-OCT-2021	355.00	CASH	BILL
C225109074	SKL51570	30338	08-OCT-2021	150.00	CASH	BILL
C225107682	SKL21	30339	08-OCT-2021	440.00	CASH	BILL
C225101111	SKL9541	30340	08-OCT-2021	320.00	CASH	BILL
C225132194	BBPL3192	30341	08-OCT-2021	440.00	CASH	BILL
C225156275	BKDSL10307	30342	08-OCT-2021	120.00	CASH	BILL
C225107913	SKL42	30343	08-OCT-2021	900.00	CASH	BILL
C225135809	BBPL5132	30344	08-OCT-2021	105.00	CASH	BILL
C225108024	SKL46	30345	08-OCT-2021	450.00	CASH	BILL
C225108430	SKL52180	30346	08-OCT-2021	522.00	CASH	BILL
C225133245	BBPL3970	30347	08-OCT-2021	1200.00	CASH	BILL
C225108293	SKL59	30348	08-OCT-2021	500.00	CASH	BILL
C225108182	HNL04	30349	08-OCT-2021	150.00	CASH	BILL

Total Sum: 79027.00

Total Sum: 79027.00

Source Type: MANUAL CASH RECEIPT Cashbook Name : DN61/77~BETT0044

Account ID	RR No	Receipt No	Receipt Date	Amount	Payment Mode	Towards
C225151309	P2L94639	30514	08-OCT-2021	500.00	CASH	BILL
C225145648	KML164	30515	08-OCT-2021	200.00	CASH	BILL
C225150037	P2L94234	30516	08-OCT-2021	125.00	CASH	BILL
C225145509	KML19	30517	08-OCT-2021	800.00	CASH	BILL
C225145644	KL7010	30518	08-OCT-2021	50.00	CASH	48.1037
C225145644	KL7010	30519	08-OCT-2021	900.00	CASH	BILL
C225145751	KL7012	30520	08-OCT-2021	460.00	CASH	BILL
C225149559	P2C87941	30521	08-OCT-2021	830.00	CASH	BILL
C225145605	KML130	30522	08-OCT-2021	80.00	CASH	48.1037
C225145605	KML130	30523	08-OCT-2021	1900.00	CASH	BILL
C225145575	KML129	30524	08-OCT-2021	2020.00	CASH	BILL
C225148899	P2L91745	30525	08-OCT-2021	350.00	CASH	BILL
C225145568	KML43	30526	08-OCT-2021	330.00	CASH	BILL
C225149782	KML11348	30527	08-OCT-2021	120.00	CASH	BILL
C225146360	RGKML63501	30528	08-OCT-2021	1000.00	CASH	BILL
C225145700	KML11324	30529	08-OCT-2021	240.00	CASH	BILL
C225145700	KML11324	30530	08-OCT-2021	250.00	CASH	48.1037
C225145362	KML146	30531	08-OCT-2021	500.00	CASH	BILL
C225145397	KML58	30532	08-OCT-2021	71.00	CASH	BILL
C225145495	KML11337	30533	08-OCT-2021	500.00	CASH	BILL
C225145370	KML61	30534	08-OCT-2021	100.00	CASH	BILL
C225145510	KML90	30535	08-OCT-2021	180.00	CASH	BILL
C225145483	KML31	30536	08-OCT-2021	120.00	CASH	BILL
C225149051	P2L87610	30537	08-OCT-2021	140.00	CASH	BILL
C225155851	BSKKL9848	30538	08-OCT-2021	90.00	CASH	BILL
C225145609	KML152	30539	08-OCT-2021	190.00	CASH	BILL
C225150039	P2L94246	30540	08-OCT-2021	160.00	CASH	BILL
C225145618	NKP28	30541	08-OCT-2021	480.00	CASH	BILL
00		30542	08-OCT-2021	60.00	CASH	SUSPENS
C225148751	NKP6632	30543	08-OCT-2021	123.00	CASH	BILL
C225145803	NKP29	30544	08-OCT-2021	500.00	CASH	BILL
C225145744	KL14	30545	08-OCT-2021	170.00	CASH	BILL

Total Sum: 13539.00

Total Sum: 13539.00

Source Type: MANUAL CASH RECEIPT Cashbook Name : DN62/38~BETT0039

Account ID	RR No	Receipt No	Receipt Date	Amount	Payment Mode	Towards
C225143054	BBPL7474	14851	08-OCT-2021	1030.00	CASH	BILL
C225131550	BBPL2154	14852	08-OCT-2021	800.00	CASH	BILL
C225106360	SGL24	14853	08-OCT-2021	1000.00	CASH	BILL
C225105641	SGL3	14854	08-OCT-2021	2500.00	CASH	BILL
C225114795	CDL185	14855	08-OCT-2021	180.00	CASH	BILL
C225115390	CDL184	14856	08-OCT-2021	240.00	CASH	BILL
C225133183	BBPL3943	14857	08-OCT-2021	500.00	CASH	BILL
C225115068	CDL10949	14858	08-OCT-2021	300.00	CASH	BILL
C225102786	CDL50140	14859	08-OCT-2021	503.00	CASH	BILL
C225103234	CDL50141	14860	08-OCT-2021	320.00	CASH	BILL

C225115142	CDL123	14861	08-OCT-2021	217.00	CASH	BILL
C225108200	CDL158	14862	08-OCT-2021	110.00	CASH	BILL
C225156336	BKCCL10246	14863	08-OCT-2021	500.00	CASH	BILL
C225107874	CDL179	14864	08-OCT-2021	155.00	CASH	BILL
C225107875	CDL7730	14865	08-OCT-2021	250.00	CASH	BILL
C225107876	CDL121	14866	08-OCT-2021	164.00	CASH	BILL
C225111362	CDPR11	14867	08-OCT-2021	696.00	CASH	BILL
C225107880	CDL10936	14868	08-OCT-2021	380.00	CASH	BILL
C225106748	CDL7714	14869	08-OCT-2021	1000.00	CASH	BILL
C225106749	CDL10926	14870	08-OCT-2021	485.00	CASH	BILL
C225106928	CDL234	14871	08-OCT-2021	117.00	CASH	BILL
C225139658	BBPC6109	14872	08-OCT-2021	250.00	CASH	BILL
C225106752	CDL12626	14873	08-OCT-2021	94.00	CASH	BILL
C225134065	BBPC4361	14874	08-OCT-2021	205.00	CASH	BILL
C225106785	CDL109	14875	08-OCT-2021	99.00	CASH	BILL
C225106932	CDL10979	14876	08-OCT-2021	95.00	CASH	BILL
C225107882	CDL181	14877	08-OCT-2021	129.00	CASH	BILL
C225150494	BBPL8431	14878	08-OCT-2021	347.00	CASH	BILL
C225115970	CDL90	14879	08-OCT-2021	146.00	CASH	BILL
C225115387	CDL129	14880	08-OCT-2021	500.00	CASH	BILL
C225115968	CDL116	14881	08-OCT-2021	212.00	CASH	BILL
C225102617	CDL5831	14882	08-OCT-2021	105.00	CASH	BILL
C225106860	CDL112	14883	08-OCT-2021	90.00	CASH	BILL
C225141140	BBPL6739	14884	08-OCT-2021	490.00	CASH	BILL
C225109018	CDL01	14885	08-OCT-2021	350.00	CASH	BILL
C225109021	CDL55	14886	08-OCT-2021	180.00	CASH	BILL
C225109019	CDL198	14887	08-OCT-2021	450.00	CASH	BILL
C225109023	CDL178	14888	08-OCT-2021	100.00	CASH	BILL
C225109026	CDL111	14889	08-OCT-2021	380.00	CASH	BILL
C225109107	CDL10930	14890	08-OCT-2021	200.00	CASH	BILL
C225106702	CDL09	14891	08-OCT-2021	180.00	CASH	BILL
C225109105	CDL189	14892	08-OCT-2021	100.00	CASH	BILL
C225115626	CDL190	14893	08-OCT-2021	90.00	CASH	BILL
C225106693	CDL10751	14894	08-OCT-2021	210.00	CASH	BILL
C225109104	CDL10917	14895	08-OCT-2021	160.00	CASH	BILL
C225108859	CDL5497	14896	08-OCT-2021	117.00	CASH	BILL
C225138139	BBPL5829	14897	08-OCT-2021	107.00	CASH	BILL
C225108852	CDL232	14898	08-OCT-2021	540.00	CASH	BILL
C225142793	BBPL7303	14899	08-OCT-2021	160.00	CASH	BILL
C225106787	CDL10963	14900	08-OCT-2021	200.00	CASH	BILL
C225108933	CDL10975	14901	08-OCT-2021	500.00	CASH	BILL
C225106782	CDL79	14902	08-OCT-2021	600.00	CASH	BILL
C225108935	CDL10955	14903	08-OCT-2021	930.00	CASH	BILL
C225108932	CDL86	14904	08-OCT-2021	800.00	CASH	BILL
C225108931	CDL27	14905	08-OCT-2021	90.00	CASH	BILL
C225150696	BBPL8541	14906	08-OCT-2021	500.00	CASH	BILL
C225110173	CDPR3	14907	08-OCT-2021	5000.00	CASH	BILL
C225108682	CDL10928	14908	08-OCT-2021	180.00	CASH	BILL
C225108681	CDL218	14909	08-OCT-2021	120.00	CASH	BILL
C225108862	CDL243	14910	08-OCT-2021	330.00	CASH	BILL
C225102741	CDL217	14911	08-OCT-2021	300.00	CASH	BILL
C225104906	CDL7222	14912	08-OCT-2021	300.00	CASH	BILL

C225118895	CDL80017	14913	08-OCT-2021	172.00	CASH	BILL
C225106931	CDL52	14914	08-OCT-2021	508.00	CASH	BILL
C225100340	CDL68088	14915	08-OCT-2021	221.00	CASH	BILL
C225100055	CDL68089	14916	08-OCT-2021	120.00	CASH	BILL
C225106554	CDL10958	14917	08-OCT-2021	306.00	CASH	BILL
C225117047	CDPR74755	14918	08-OCT-2021	4416.00	CASH	BILL
C225106895	CDL155	14919	08-OCT-2021	360.00	CASH	BILL
C225107288	CDL12	14920	08-OCT-2021	282.00	CASH	BILL
C225104649	CDL148	14921	08-OCT-2021	530.00	CASH	BILL
C225132284	BBPL3571	14922	08-OCT-2021	120.00	CASH	BILL
C225103880	CDL169	14923	08-OCT-2021	150.00	CASH	BILL
C225107299	CDL44	14924	08-OCT-2021	213.00	CASH	BILL
C225130694	BBPL849	14925	08-OCT-2021	75.00	CASH	BILL
C225107373	CDL6	14926	08-OCT-2021	121.00	CASH	BILL
C225117192	CDL70846	14927	08-OCT-2021	100.00	CASH	BILL
C225107226	CDL46	14928	08-OCT-2021	224.00	CASH	BILL
C225107257	CDL118	14929	08-OCT-2021	147.00	CASH	BILL
C225105975	CDL7722	14930	08-OCT-2021	188.00	CASH	BILL
C225107382	CDL7724	14931	08-OCT-2021	240.00	CASH	BILL
C225105720	CDL7718	14932	08-OCT-2021	140.00	CASH	BILL
C225142803	BBPL7304	14933	08-OCT-2021	500.00	CASH	BILL
C225105656	CDL149	14934	08-OCT-2021	200.00	CASH	BILL
C225106872	CDL38	14935	08-OCT-2021	168.00	CASH	BILL
C225105667	CDL97	14936	08-OCT-2021	140.00	CASH	BILL
C225107236	CDL10966	14937	08-OCT-2021	470.00	CASH	BILL
C225105293	CDL54668	14938	08-OCT-2021	450.00	CASH	BILL
C225105897	CDL154	14939	08-OCT-2021	110.00	CASH	BILL
C225143261	BBPL7732	14940	08-OCT-2021	320.00	CASH	BILL
C225105395	CDL153	14941	08-OCT-2021	102.00	CASH	BILL
C225104663	CDL7703	14942	08-OCT-2021	190.00	CASH	BILL
C225106334	CDL197	14943	08-OCT-2021	400.00	CASH	BILL
C225105754	CDL196	14944	08-OCT-2021	280.00	CASH	BILL
C225109020	CDL10950	14945	08-OCT-2021	1170.00	CASH	BILL
C225109022	CDL127	14946	08-OCT-2021	490.00	CASH	BILL
C225114796	CDL161	14947	08-OCT-2021	140.00	CASH	BILL
C225112927	RJ156	14948	08-OCT-2021	1000.00	CASH	BILL
C225103154	RJ7193	14949	08-OCT-2021	1500.00	CASH	BILL
C225130697	BBPL842	14950	08-OCT-2021	2017.00	CASH	BILL
C225133385	BBPL4063	14951	08-OCT-2021	320.00	CASH	BILL
C225135553	BBPL5034	14952	08-OCT-2021	480.00	CASH	BILL
C225151288	BBPL8556	14953	08-OCT-2021	430.00	CASH	BILL
C225140563	BBPL6562	14954	08-OCT-2021	1000.00	CASH	BILL
C225110539	HAL53956	14955	08-OCT-2021	310.00	CASH	BILL
C225137257	BBPC5412	14956	08-OCT-2021	205.00	CASH	BILL
Total Sum:				48408.00		
Total Sum:				48408.00		
Source Type: MANUAL CASH RECEIPT Cashbook Name : DN62/39~BETT0047						
Account ID	RR No	Receipt No	Receipt Date	Amount	Payment Mode	Towards
C225101197	KGL222	15201	08-OCT-2021	811.00	CASH	BILL
C225129632	BBPC103	15202	08-OCT-2021	273.00	CASH	BILL
C225101131	KGL246	15203	08-OCT-2021	360.00	CASH	BILL

C225114007	KGL86	15204	08-OCT-2021	130.00	CASH	BILL
C225114011	KGL183	15205	08-OCT-2021	90.00	CASH	BILL
C225132763	BBPL3333	15206	08-OCT-2021	90.00	CASH	BILL
C225111660	KGL248	15207	08-OCT-2021	100.00	CASH	BILL
C225113909	KGL255	15208	08-OCT-2021	150.00	CASH	BILL
C225114085	KGL101	15209	08-OCT-2021	160.00	CASH	BILL
C225114086	KGL151	15210	08-OCT-2021	129.00	CASH	BILL
C225114090	KGL266	15211	08-OCT-2021	170.00	CASH	BILL
C225114092	KGL346	15212	08-OCT-2021	160.00	CASH	BILL
C225106078	CN54783	15213	08-OCT-2021	110.00	CASH	BILL
C225102927	KGL51608	15214	08-OCT-2021	180.00	CASH	BILL
C225114356	KGL133	15215	08-OCT-2021	170.00	CASH	BILL
C225114358	KGL32	15216	08-OCT-2021	110.00	CASH	BILL
C225114438	KGL9700	15217	08-OCT-2021	190.00	CASH	BILL
C225114437	KGL308	15218	08-OCT-2021	127.00	CASH	BILL
C225113423	KGL5550	15219	08-OCT-2021	100.00	CASH	BILL
C225113427	KGL217	15220	08-OCT-2021	390.00	CASH	BILL
C225151690	BBPL8787	15221	08-OCT-2021	1180.00	CASH	BILL
C225113436	KGL14	15222	08-OCT-2021	200.00	CASH	BILL
C225113438	KGL58	15223	08-OCT-2021	150.00	CASH	BILL
C225113507	KGL9	15224	08-OCT-2021	90.00	CASH	BILL
C225112066	KGL04	15225	08-OCT-2021	96.00	CASH	BILL
C225131638	BBPL2198	15226	08-OCT-2021	100.00	CASH	BILL
C225112059	KGL263	15227	08-OCT-2021	190.00	CASH	BILL
C225108857	KGL99	15228	08-OCT-2021	120.00	CASH	BILL
C225107989	KGAEH93	15229	08-OCT-2021	115.00	CASH	BILL
C225112064	KGL33	15230	08-OCT-2021	75.00	CASH	BILL
C225113671	KGL348	15231	08-OCT-2021	180.00	CASH	BILL
C225113673	KGL127	15232	08-OCT-2021	210.00	CASH	BILL
C225107446	KGAEH94	15233	08-OCT-2021	230.00	CASH	BILL
C225113650	KGL6985	15234	08-OCT-2021	120.00	CASH	BILL
C225114006	KGL190	15235	08-OCT-2021	300.00	CASH	BILL
C225109152	KGL191	15236	08-OCT-2021	220.00	CASH	BILL
C225113442	KGL251	15237	08-OCT-2021	300.00	CASH	BILL
C225101678	KGL170	15238	08-OCT-2021	1630.00	CASH	BILL
C225111437	KGL56406	15239	08-OCT-2021	750.00	CASH	BILL
C225131593	BBPL2473	15240	08-OCT-2021	300.00	CASH	BILL
C225102290	KGL5273	15241	08-OCT-2021	200.00	CASH	BILL
C225101869	KGL156	15242	08-OCT-2021	80.00	CASH	BILL
C225157180	BKKKC10688	15243	08-OCT-2021	402.00	CASH	BILL
C225157083	BKKKC10687	15244	08-OCT-2021	427.00	CASH	BILL
C225135386	BBPL4882	15245	08-OCT-2021	175.00	CASH	BILL
C225157191	BKKKC10689	15246	08-OCT-2021	402.00	CASH	BILL
C225157192	BKKKC10686	15247	08-OCT-2021	440.00	CASH	BILL
C225157310	BKKKL10691	15248	08-OCT-2021	644.00	CASH	BILL
C225157189	BKKKC10685	15249	08-OCT-2021	448.00	CASH	BILL
C225152256	BKKKL8867	15250	08-OCT-2021	764.00	CASH	BILL
C225129420	BBPL780	15251	08-OCT-2021	208.00	CASH	BILL
C225139586	BBPC5978	15252	08-OCT-2021	250.00	CASH	BILL
C225113920	KGL36	15253	08-OCT-2021	340.00	CASH	BILL
C225120699	KGL82916	15254	08-OCT-2021	150.00	CASH	BILL
C225113907	KGL197	15255	08-OCT-2021	300.00	CASH	BILL

C225109078	KGL146	15256	08-OCT-2021	150.00	CASH	BILL
C225102288	KGL7152	15257	08-OCT-2021	192.00	CASH	BILL
C225110824	KGL56408	15258	08-OCT-2021	190.00	CASH	BILL
C225153917	BKKKL9381	15259	08-OCT-2021	250.00	CASH	BILL
C225102590	KGL9680	15260	08-OCT-2021	142.00	CASH	BILL
C225101440	KGL224	15261	08-OCT-2021	1000.00	CASH	BILL
C225101691	KGL353	15262	08-OCT-2021	120.00	CASH	BILL
C225103701	KGL231	15263	08-OCT-2021	200.00	CASH	BILL
C225101555	KGL267	15264	08-OCT-2021	110.00	CASH	BILL
C225118136	KGL77123	15265	08-OCT-2021	170.00	CASH	BILL
C225101552	KGL103	15266	08-OCT-2021	250.00	CASH	BILL
C225111130	KGL53983	15267	08-OCT-2021	169.00	CASH	BILL
C225109028	KGL52467	15268	08-OCT-2021	113.00	CASH	BILL
C225106874	KGL52466	15269	08-OCT-2021	96.00	CASH	BILL
C225137407	BBPL5358	15270	08-OCT-2021	310.00	CASH	BILL
C225101748	KGL289	15271	08-OCT-2021	200.00	CASH	BILL
C225129560	BBPL673	15272	08-OCT-2021	91.00	CASH	BILL
C225119763	KGL80171	15273	08-OCT-2021	120.00	CASH	BILL
C225101931	KGL268	15274	08-OCT-2021	140.00	CASH	BILL
C225102755	KGL313	15275	08-OCT-2021	550.00	CASH	BILL
C225103528	KGL12113	15276	08-OCT-2021	300.00	CASH	BILL
C225132062	BBPL2696	15277	08-OCT-2021	150.00	CASH	BILL
C225102363	KGL135	15278	08-OCT-2021	270.00	CASH	BILL
C225101427	KGL216	15279	08-OCT-2021	300.00	CASH	BILL
C225101168	KGL61	15280	08-OCT-2021	240.00	CASH	BILL
C225101425	KGL241	15281	08-OCT-2021	270.00	CASH	BILL
C225101174	KGL242	15282	08-OCT-2021	200.00	CASH	BILL
C225101172	KGL26	15283	08-OCT-2021	280.00	CASH	BILL
C225101246	KGL79	15284	08-OCT-2021	202.00	CASH	BILL
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C225101421	KGL201	15286	08-OCT-2021	205.00	CASH	BILL
C225137536	BBPL5706	15287	08-OCT-2021	1000.00	CASH	BILL
C225110480	KGL56876	15288	08-OCT-2021	180.00	CASH	BILL
C225151287	BBPL8558	15289	08-OCT-2021	210.00	CASH	BILL
C225101505	KGL18	15290	08-OCT-2021	200.00	CASH	BILL
C225101506	KGL120	15291	08-OCT-2021	200.00	CASH	BILL
C225101247	KGL270	15292	08-OCT-2021	56.00	CASH	BILL
C225102934	KGL65	15293	08-OCT-2021	150.00	CASH	BILL
C225101500	KGL74	15294	08-OCT-2021	100.00	CASH	BILL
C225101510	KGL9693	15295	08-OCT-2021	130.00	CASH	BILL
C225102265	KGL91	15296	08-OCT-2021	100.00	CASH	BILL
C225101098	KGL307	15297	08-OCT-2021	540.00	CASH	BILL
C225143051	BBPL7455	15298	08-OCT-2021	516.00	CASH	BILL
C225101508	KGL214	15299	08-OCT-2021	100.00	CASH	BILL
C225103358	KGL175	15300	08-OCT-2021	150.00	CASH	BILL
C225151981	BBPL8479	15301	08-OCT-2021	180.00	CASH	BILL
C225101453	KGL254	15302	08-OCT-2021	130.00	CASH	BILL
C225103359	KGL68	15303	08-OCT-2021	160.00	CASH	BILL
C225120004	KGL80779	15304	08-OCT-2021	350.00	CASH	BILL
C225103338	KGL96	15305	08-OCT-2021	250.00	CASH	BILL
C225103345	KGL235	15306	08-OCT-2021	100.00	CASH	BILL
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C225157412	BKKKL10462	15308	08-OCT-2021	170.00	CASH	BILL
C225150479	BBPL8466	15309	08-OCT-2021	90.00	CASH	BILL
C225101002	KGL9694	15310	08-OCT-2021	325.00	CASH	BILL
C225132181	BBPL3079	15311	08-OCT-2021	100.00	CASH	BILL
C225111757	KGPR56740	15312	08-OCT-2021	1814.00	CASH	BILL
C225100996	KGL209	15313	08-OCT-2021	219.00	CASH	BILL
C225101545	KGL71	15314	08-OCT-2021	102.00	CASH	BILL
C225137986	BBPL5550	15315	08-OCT-2021	80.00	CASH	BILL
C225134687	BBPL4595	15316	08-OCT-2021	318.00	CASH	BILL
C225129169	BBPL719	15317	08-OCT-2021	620.00	CASH	BILL
C225100989	KGL247	15318	08-OCT-2021	200.00	CASH	BILL
C225101689	KGL340	15319	08-OCT-2021	315.00	CASH	BILL
C225141872	BBPL6991	15320	08-OCT-2021	110.00	CASH	BILL
C225113433	KGL90	15321	08-OCT-2021	90.00	CASH	BILL
C225120272	KGL79991	15322	08-OCT-2021	70.00	CASH	BILL
C225114268	KGL272	15323	08-OCT-2021	902.00	CASH	BILL
C225114342	KGL273	15324	08-OCT-2021	220.00	CASH	BILL
C225119745	KGL78448	15325	08-OCT-2021	80.00	CASH	BILL
C225132640	BBPL3043	15326	08-OCT-2021	130.00	CASH	BILL
C225157378	BKKKC10751	15327	08-OCT-2021	1000.00	CASH	BILL
C225157378	BKKKC10751	15328	08-OCT-2021	500.00	CASH	BILL
C225131400	BBPP2532	15329	08-OCT-2021	1048.00	CASH	BILL
C225113466	KGL294	15330	08-OCT-2021	376.00	CASH	BILL
C225113468	KGL293	15331	08-OCT-2021	166.00	CASH	BILL
C225117772	KGAEH74786	15332	08-OCT-2021	1300.00	CASH	BILL
C225114239	KGL299	15333	08-OCT-2021	570.00	CASH	BILL
C225114240	KGL360	15334	08-OCT-2021	380.00	CASH	BILL
C225114166	KGL264	15335	08-OCT-2021	550.00	CASH	BILL
C225103021	KGL6992	15336	08-OCT-2021	120.00	CASH	BILL
C225101022	KGL53943	15337	08-OCT-2021	2070.00	CASH	BILL
C225107917	KGL51578	15338	08-OCT-2021	634.00	CASH	BILL
C225142913	BBPC7488	15339	08-OCT-2021	350.00	CASH	BILL
C225143447	BBPC8230	15340	08-OCT-2021	460.00	CASH	BILL
C225143448	BBPC8231	15341	08-OCT-2021	166.00	CASH	BILL
C225143445	BBPC8228	15342	08-OCT-2021	435.00	CASH	BILL

Total Sum: 43988.00

Total Sum: 43988.00

Source Type: MANUAL CASH RECEIPT Cashbook Name : DN62/40~BETT0045

Account ID	RR No	Receipt No	Receipt Date	Amount	Payment Mode	Towards
C225157351	BBBBL10331	15796	08-OCT-2021	1223.00	CASH	BILL
C225103582	BL66	15797	08-OCT-2021	90.00	CASH	48.1037
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C225150839	BBPC8414	15798	08-OCT-2021	89.00	CASH	BILL
C225150841	BBPC8416	15799	08-OCT-2021	821.00	CASH	BILL
C225111756	BPL56728	15800	08-OCT-2021	410.00	CASH	BILL
C225115818	KVL52295	15801	08-OCT-2021	500.00	CASH	BILL
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0	M	15802	08-OCT-2021	50.00	CASH	61.9067
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0	M	15803	08-OCT-2021	5.00	CASH	46.9977
0	M	15803	08-OCT-2021	50.00	CASH	61.9067

0	M	15803	08-OCT-2021	5.00	CASH	46.9987
C225127849	BBPL105	15804	08-OCT-2021	250.00	CASH	BILL
0	M	15805	08-OCT-2021	5.00	CASH	46.9987
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0	M	15805	08-OCT-2021	5.00	CASH	46.9977
0	M	15806	08-OCT-2021	25.00	CASH	61.9067
0	M	15806	08-OCT-2021	3.00	CASH	46.9987
0	M	15806	08-OCT-2021	3.00	CASH	46.9977
0	M	15807	08-OCT-2021	25.00	CASH	61.9067
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C225102704	BL105	15808	08-OCT-2021	900.00	CASH	BILL
C225119769	SSL80947	15809	08-OCT-2021	140.00	CASH	BILL
C225133122	BBPL3859	15810	08-OCT-2021	350.00	CASH	BILL
C225154816	BTP274	15811	08-OCT-2021	2000.00	CASH	BILL
C225154816	BTP274	15812	08-OCT-2021	300.00	CASH	61.6747
C225154816	BTP274	15813	08-OCT-2021	27.00	CASH	46.9977
C225154816	BTP274	15814	08-OCT-2021	27.00	CASH	46.9987
C225154336	BTP263	15815	08-OCT-2021	2000.00	CASH	BILL
C225154336	BTP263	15816	08-OCT-2021	400.00	CASH	61.6747
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0	M	15824	08-OCT-2021	10000.00	CASH	55.1047
C225139714	BBPL6176	15825	08-OCT-2021	70.00	CASH	BILL
C225109108	AM13107	15826	08-OCT-2021	150.00	CASH	BILL
C225113418	BPL1031	15827	08-OCT-2021	1926.00	CASH	BILL
C225119973	BPL80508	15828	08-OCT-2021	462.00	CASH	BILL
C225133323	BBPL4101	15829	08-OCT-2021	178.00	CASH	BILL
C225106350	K6058	15830	08-OCT-2021	1000.00	CASH	BILL
C225103690	BPL156	15831	08-OCT-2021	219.00	CASH	BILL
C225132033	BBPL2931	15832	08-OCT-2021	374.00	CASH	BILL
C225133238	BBPL3869	15833	08-OCT-2021	410.00	CASH	BILL

Total Sum: 48692.00

Total Sum: 48692.00

Total Sum: 319622.00

Total Sum: 319622.00