IDEA INFINITY
IT SOLUTIONS (P) LTD

CHAMUNDESWARI ELECTRICITY SUPPLY CORPORATION LTD

Division : KOLLEGALA **Sub - Division :** KOLLEGALA **Section :** KOLLEGALA - 340001

DEPOSIT ABSTARCT FOR THE MONTH OF Mar-2024

MACHINE NO: : 0

VENDOR : NON-RAPDRP

HEAD : 47.6037

SLNO	REC NO	RRNO	ACCOUNT ID	AMOUNT	REC DATE	MODE	NAME
1	2310101053001	1221102240088	122110224008	6,993	01-MAR-24	CASH	NAGAMMA
2	2310101053917	1221103240014	122110324001	6,993	12-MAR-24	DD	MAHESH KUMAR S
3	2310101056834	KTP3046	C221101481	6,993	30-MAR-24	CASH	PRIMARY HEALTH CENTEF
		Head Wise Total Amount :		20,979.00			

HEAD : 48.1017

SLNO	REC NO	RRNO	ACCOUNT ID	AMOUNT	REC DATE	MODE	NAME
4	2310101053040	1221102240100	122110224010	650	01-MAR-24	CASH	SHIVAKUMAR
5	2310101053109	M	0	29,120	02-MAR-24	DD	M PRATHAP S/O LAET MAN
6	2310101053160	1221103240001	122110324000	1,860	02-MAR-24	CASH	NAGARAJU
7	2310101053182	1221102240055	122110224005	650	04-MAR-24	CASH	SAVARIYAMMA
8	2310101053226	1221102240016	122110224001	650	04-MAR-24	CASH	UMESHA
9	2310101053349	M	0	13,800	05-MAR-24	DD	BAVYA RAGHUNATHAN W/(
10	2310101053519	1221102240054	122110224005	650	07-MAR-24	CASH	ASHA R
11	2310101053591	1221103240008	122110324000	650	07-MAR-24	CASH	C JAYARAJU
12	2310101053750	1221103240007	122110324000	650	11-MAR-24	CASH	SOMANNA
13	2310101053751	1221103240006	122110324000	650	11-MAR-24	CASH	ANITHA
14	2310101053815	1221102240082	122110224008	650	11-MAR-24	CASH	SHIVAMMA
15	2310101053907	1221101240097	122110124009	1,130	12-MAR-24	CASH	M MAHADEVU MADEGOWD
16	2310101053908	1221101240112	122110124011	650	12-MAR-24	CASH	MANGALAMMA
17	2310101053934	1221102240050	122110224005	650	12-MAR-24	CASH	CDPO
18	2310101053935	1221102240048	122110224004	650	12-MAR-24	CASH	CDPO
19	2310101053936	1221102240051	122110224005	650	12-MAR-24	CASH	CDPO
20	2310101053965	M	0	10,080	12-MAR-24	DD	AEE RDWSS
21	2310101054105	1221102240097	122110224009	980	13-MAR-24	CASH	S LAKSHMANA SWAMY S
22	2310101054106	1221103240016	122110324001	1,300	13-MAR-24	CASH	ANITHA
23	2310101054107	1221103240015	122110324001	1,300	13-MAR-24	CASH	SHIVAMMA
24	2310101054108	1221103240017	122110324001	1,860	13-MAR-24	CASH	SIDDEGOWDA
25	2310101054110	1221103240017	122110324001	1,860	13-MAR-24	CASH	SIDDEGOWDA
26	2310101054111	1221103240020	122110324002	650	13-MAR-24	CASH	VARALAKSHMI
27	2310101054143	1221103240010	122110324001	650	14-MAR-24	CASH	C JAYARAJU
28	2310101054144	1221103240027	122110324002	650	14-MAR-24	CASH	NINGAIAH
29	2310101054182	1221101240098	122110124009	650	14-MAR-24	CASH	MAHADEVAMMA
30	2310101054232	1221103240012	122110324001	650	14-MAR-24	CASH	BILIGIRI RANGASWAMY
31	2310101054286	1221103240013	122110324001	1,400	14-MAR-24	CASH	THYAGARAJU
32	2310101054436	1221102240091	122110224009	650	15-MAR-24	CASH	RANGASHETTY
33	2310101054437	1221102240096	122110224009	650	15-MAR-24	CASH	MADESHA
34	2310101054444	M	0	5,120	15-MAR-24	DD	P D O
35	2310101054531	1221102240087	122110224008	440	16-MAR-24	CASH	SENIOR ASSISTANT ARTICI
36	2310101054551	1221103240032	122110324003	650	16-MAR-24	CASH	MAHADEVASWAMY B
37	2310101054552	1221103240031	122110324003	650	16-MAR-24	CASH	ANITHA U
38	2310101054571	1221101240032	122110124003	1,510	16-MAR-24	CASH	D RAMASHETTY
39	2310101055133	1221103240023	122110324002	650	20-MAR-24	CASH	THAYAMMA

SLNO	REC NO	RRNO	ACCOUNT ID	AMOUNT	REC DATE	MODE	NAME
40	2310101055134	1221109230096	122110923009	650	20-MAR-24	CASH	PUTTAMMA
41	2310101055143	1221103240051	122110324005	1,300	20-MAR-24	CASH	NANJUNDA M
42	2310101055169	1221103240043	122110324004	650	20-MAR-24	CASH	MALLAMMA
43	2310101055170	1221103240049	122110324004	650	20-MAR-24	CASH	SIDDASHETTY
44	2310101055171	1221103240048	122110324004	650	20-MAR-24	CASH	DORESWAMI
45	2310101055172	1221103240045	122110324004	650	20-MAR-24	CASH	DODDATAAYAMMA
46	2310101055179	1221103240033	122110324003	1,300	20-MAR-24	CASH	MADAIAHA
47	2310101055180	1221103240055	122110324005	650	20-MAR-24	CASH	PALLAVI
48	2310101055198	1221103240047	122110324004	650	20-MAR-24	CASH	RATHNAMMA
49	2310101055215	1221103240046	122110324004	650	20-MAR-24	CASH	MANJUNATHA
50	2310101055244	1221103240037	122110324003	650	21-MAR-24	CASH	MANGALAMMA
51	2310101055346	1221103240025	122110324002	1,300	21-MAR-24	DD	P SANTHOSH
52	2310101055348	1221102240095	122110224009	650	21-MAR-24	CASH	SHIVAMMA
53	2310101055920	1221102240083	122110224008	650	25-MAR-24	CASH	M S GURUSWAMY
54	2310101056233	M	0	10,080	27-MAR-24	DD	AEE RDWS KGL
55	2310101056237	1221103240062	122110324006	650	27-MAR-24	CASH	MANGALAMMA
56	2310101056271	HL366	C231004612	650	27-MAR-24	CASH	NATARAJU.N
57	2310101056373	1221103240036	122110324003	1,860	28-MAR-24	CASH	C JAYARAJU
58	2310101056375	1221103240072	122110324007	440	28-MAR-24	CASH	CHANDRAMMA
59	2310101056376	1221103240073	122110324007	650	28-MAR-24	CASH	NAGARAJU
60	2310101056377	1221103240074	122110324007	650	28-MAR-24	CASH	BASAVARAJU
61	2310101056765	1221103240065	122110324006	650	30-MAR-24	CASH	RANGAMMA
62	2310101056838	1221103240054	122110324005	1,300	30-MAR-24	CASH	BHAGYAMMA
63	2310101056839	1221103240035	122110324003	650	30-MAR-24	CASH	D MAHADEVMMA

Head Wise Total Amount : **114,690.00**

HEAD : **48.1037**

SLNO	REC NO	RRNO	ACCOUNT ID	AMOUNT	REC DATE	MODE	NAME
64	2310101053042	KUNL240	C231003403	150	01-MAR-24	CASH	SHAMBHULINGA
65	2310101053214	KML48	C231003552	130	04-MAR-24	CASH	KAMALAMMA
66	2310101053235	PL224	C231005008	1,330	04-MAR-24	CASH	MADAPPASHETTI.R
67	2310101053315	MTL15	C231012206	60	05-MAR-24	CASH	CHIKKAKEMPAIAH
68	2310101053561	K6D9613	C231042342	50	07-MAR-24	CASH	SHIVAMALLAMMANANJEGC
69	2310101053859	PL285	C231000947	30	12-MAR-24	CASH	JOGINAYKA
70	2310101054081	HL366	C231004612	860	13-MAR-24	CASH	NATARAJU.N
71	2310101054084	K3D9	C231030261	110	13-MAR-24	CASH	MAHADEVAPPA M.G
72	2310101054515	KUNAEH6	C231003654	250	16-MAR-24	CASH	LAKSHMI VARASAMMA
73	2310101054540	SY563	C231004340	120	16-MAR-24	CASH	SAHAUKAIAH
74	2310101054730	CPDL6	C231006243	200	18-MAR-24	CASH	KADDA GOWDA
75	2310101054792	SL483	C231008004	1,360	18-MAR-24	CASH	SOMANNA
76	2310101054926	KML219	C231013975	200	19-MAR-24	CASH	SHIVANANJAPPA
77	2310101054942	K3D16433	C231049979	70	19-MAR-24	CASH	HEMALATHA RAJARATHNA
78	2310101054956	NL78	C231004654	340	19-MAR-24	CASH	LINGAPPA.R
79	2310101055065	DODL17	C231007497	370	20-MAR-24	CASH	MARISWAMY.M
80	2310101055270	GBL29	C231002219	240	21-MAR-24	CASH	SUBAPPA
81	2310101055308	DODL131	C231009204	650	21-MAR-24	CASH	SHIVAKUMARASWAMY
82	2310101055316	IKL164	C231012063	650	21-MAR-24	CASH	GOWDAPPA M
83	2310101055337	DL9	C231005681	120	21-MAR-24	CASH	VEERABHADRAIAH
84	2310101055341	DL58	C231005987	270	21-MAR-24	CASH	BASAVANNA
85	2310101055823	JNL71	C231004443	180	25-MAR-24	CASH	MALLIKARJUNASWAMY
86	2310101055858	IKL287	C231012401	290	25-MAR-24	CASH	NAGARAJACHARI
87	2310101056196	TG218	C231028676	50	27-MAR-24	CASH	HEADMASTER

SLNO	REC NO	RRNO	ACCOUNT ID	AMOUNT	REC DATE	MODE	NAME
88	2310101056198	TG164	C231006966	60	27-MAR-24	CASH	HEAD MASTER
89	2310101056207	MDL982	C231014657	80	27-MAR-24	CASH	SHANKARAMMA

Head Wise Total Amount : **8,220.00**

Vendor Wise Total Amount : **143,889.00**

VENDOR : **RAPDRP**

HEAD : **48.1037**

SLNO	REC NO	RRNO	ACCOUNT ID	AMOUNT	REC DATE	MODE	NAME
90	2310101053170	KL6741	3660531000	210	04-MAR-24	CASH	NINGEGOWDA
91	2310101053368	KL12593	8884141000	1,780	05-MAR-24	CASH	CHIEF OFFICER
92	2310101053384	2565888955	2565888955	740	06-MAR-24	CASH	VENKATESH S
93	2310101053458	K2D15937	0516830851	1,250	06-MAR-24	CASH	SHIVAMURTHY
94	2310101053544	KP73	1403431000	1,100	07-MAR-24	CASH	LAXMANASWAMY.B.M
95	2310101053900	KL2816	9488531000	1,550	12-MAR-24	CASH	AHAMADPHASA
96	2310101053979	3915105385	3915105385	340	12-MAR-24	CASH	SHIVARAJU L
97	2310101054234	K2D12657	1208682562	300	14-MAR-24	CASH	NANDAKUMAR B
98	2310101054439	K1D8874	4461018565	360	15-MAR-24	CASH	TASHEER HEENA
99	2310101054603	K2D13901	1540913028	410	16-MAR-24	CASH	SRINIVAS S S
100	2310101054700	K2D15824	6615284063	910	18-MAR-24	CASH	SYED KALEEM
101	2310101054707	K1D6740	8151840844	470	18-MAR-24	CASH	SHIVARAJU S
102	2310101054783	AEH897	7750631000	840	18-MAR-24	CASH	BOLEGOWDA
103	2310101054801	BSL553	3234531000	600	18-MAR-24	CASH	NANJUNDEGOWDA
104	2310101054883	K1D10751	4095833993	640	19-MAR-24	CASH	ASLAM PASHA
105	2310101054885	7651897410	7651897410	2,150	19-MAR-24	CASH	SUCHETANA R
106	2310101055023	KL2384	4867531000	390	20-MAR-24	CASH	NAGARAJU.H
107	2310101055072	K1D10538	3610050647	650	20-MAR-24	CASH	A J SANATH KUMAR
108	2310101055114	KL9563	8069431000	380	20-MAR-24	CASH	SRI RANGASWAMY
109	2310101055130	AEH19	1922631000	910	20-MAR-24	CASH	LAXMINARAYANA SHETTY
110	2310101055423	K2D15605	8091251030	730	22-MAR-24	CASH	VINCENT SUDHAKAR
111	2310101055604	7993040972	7993040972	440	23-MAR-24	CASH	SAKAMMA
112	2310101055794	AEH207	2994531000	270	25-MAR-24	CASH	VANAJA.A.C
113	2310101056245	KL7325	9547531000	860	27-MAR-24	CASH	MUTHU.A
114	2310101056364	K1D9616	3038342429	6,030	28-MAR-24	DD	R M S A LADIES HOSTEL

Head Wise Total Amount : **24,310.00**

Vendor Wise Total Amount : **24,310.00**

Counter Wise Total Amount : **168,199.00**

Total Amount : **168,199.00**