

ES/NO/SECTION/NEW/ADDRESS	DO/OWNING	BIL/NO/AMTS	S/DATE	BIL/AMOUNT	BALANCE	PRO/AMOUNT	WATER/AMOUNT	EST/AMOUNT	MON/AMOUNT	MES/AMOUNT	CH/AMOUNT
12815000N1L19199/0010023694 SECY, R.K.MISS/ON V/VERA NIL/20 L. FODD SOUTHEN TOWN, BISTUPUR 831001	100007128963	003017127278 1,018.00	30.09.2019	7,346.54	7,346.54	7,346.54	0.00	0.00	0.00	0.00	0.00
Total				7,346.54	7,346.54	7,346.54	0.00	0.00	0.00	0.00	0.00
1400000N1L19199/0010024594 SECY, R.K.MISS/ON-H/STEL NIL/19 SACHH NEW PLANNING AREA 831001	100007128905	003017127320 6,118.00	30.09.2019	44,039.72	44,039.72	43,199.54	839.50	0.68	0.00	0.00	0.00
Total				44,039.72	44,039.72	43,199.54	839.50	0.68	0.00	0.00	0.00
1400000N1L20199/0010024596 SECY, R.K.MISS/ON V/VERA NIL/20 SACHH NEW PLANNING AREA 831001	100007128906	003017127321 6,118.00	30.09.2019	1,407.24	1,407.24	0.00	1,400.00	1.34	0.00	5.90	0.00
Total				1,407.24	1,407.24	0.00	1,400.00	1.34	0.00	5.90	0.00
1406000N1L21199/0010024687 SECY, R.K.MISS/ON V/VERA NIL/21 CH/ENG FODD SACHH NEW PLANNING AREA 831001	100007128910	003017127325 5,120.00	30.09.2019	37,730.44	37,730.44	36,328.60	1,400.00	1.34	0.00	0.50	0.00
Total				37,730.44	37,730.44	36,328.60	1,400.00	1.34	0.00	0.50	0.00
1610000N1L09299/0010028115 R.K.MISS/ON V/VERA NIL/09 AGRICD / S/D-C/CPA 831009	100007128928	003017127343 5,520.00	30.09.2019	42,593.60	42,593.60	39,140.60	3,443.00	0.00	0.00	0.00	0.00
Total				42,593.60	42,593.60	39,140.60	3,443.00	0.00	0.00	0.00	0.00
1570000N1L01199/0010028766 SECY, R.K.MISS/ON NIL/01 B-H/IND/H 9/ST1, AGRICD 831009	100007128935	003017127350 412.00	30.09.2019	3,001.86	3,001.86	3,001.36	0.00	0.50	0.00	0.00	0.00
Total				42,594.43	42,594.43	39,140.60	3,443.00	0.83	0.00	0.00	0.00

MONEY RECEIPT

Receipt No - 3830148

Receipt Date - 14/10/2019

Received Rs - 37730.44

From - SECRY.R.K.MISSION,VIVE  
KA

Business Partner No - 10024667

RUPEES THIRTY SEVEN  
THOUSANDS SEVEN HUNDRE  
THIRTY AND PAISE FORTY F  
ONLY

Bill Amount - 385319.89

Consumer No - 0009226

Receipt Mode - CHEQUE

Cheque No - 275771

Cheque Date - 11/10/2019

Cheque Amount - 385319.89

Bank Name - AXIS BANK LTD.

N B -> Cheques are subjected to realisation only WITHOUT PREJUDICE. Balance Amount: 347589.45

RECEIVED PAYMENT  
CASH/CHEQUE  
14 OCT 2019  
*Sandeep Kumar*  
For Sr. Dy. General Manager  
(Customer Relations & Corporate Communication)