MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED

CASHIER WISE COLLECTION REPORT

From 01-Jan-2025 To 31-Jan-2025

LOCATION: DADENGRE SUBDIVISION

CASHIER NAME: **LANGLANG D SHIRA**

Sr No.	Consumer ID	Consumer Name	MRU/Village	Category	Payment Mode	Payment Source	Cheque/RTGS/DD No.	Cheque/RTGS/DD Date	Receipt No.	Receipt Date	Amount	Document type	Process Name
1	3321000001	Smt Gita K Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010001017	1/22/2025	3852.00	SECURITY DEPOSIT	
2	1000310575	The A.E.,M/W Mtce Repeater Station	Threephase	GP	CASH	MANUAL CASH RECEIPT			783629	1/30/2025	25514.00	BILL	
3	1000307235	Natjeng A Sangma	Amapanggre	DLT	CASH	CASH COUNTER			3321010001020	1/22/2025	530.00	BILL	
4	1000307237	Nangman Marak	Amapanggre	DLT	CASH	CASH COUNTER			3321010000933	1/15/2025	370.00	BILL	
5	1000307249	Rimbirth Marak	Amapanggre	DLT	CASH	CASH COUNTER			3321010000993	1/22/2025	2670.00	BILL	
6	1000307250	Netsang Marak	Amapanggre	DLT	CASH	CASH COUNTER			3321010000891	1/15/2025	153.00	BILL	
7	1000307251	Pollinstone Marak	Amapanggre	DLT	CASH	CASH COUNTER			3321010001031	1/24/2025	530.00	BILL	
8	1000307254	Pilson Sangma	Amapanggre	DLT	CASH	CASH COUNTER			3321010000869	1/15/2025	247.00	BILL	
9	1000307255	Tithu Sangma	Amapanggre	DLT	CASH	CASH COUNTER			3321010000935	1/15/2025	271.00	BILL	
10	1000307257	Galish Sangma	Amapanggre	DLT	CASH	CASH COUNTER			3321010000983	1/22/2025	430.00	BILL	
11	1000307258	Nengjak B Marak	Amapanggre	DLT	CASH	CASH COUNTER			3321010000932	1/15/2025	211.00	BILL	
12	1000307260	Jetsing Marak	Amapanggre	DLT	CASH	CASH COUNTER			3321010000877	1/15/2025	321.00	BILL	
13	1000307262	Bolden Marak	Amapanggre	DLT	CASH	CASH COUNTER			3321010000905	1/15/2025	160.00	BILL	
14	1000307263	Arman Sangma	Amapanggre	DLT	CASH	CASH COUNTER			3321010000934	1/15/2025	276.00	BILL	

15	1000307264	Palsen Sangma	Amapanggre	DLT	CASH	CASH COUNTER			3321010000864	1/15/2025	560.00	BILL	
16	1000307265	Nonjeng Sangma	Amapanggre	BPL(M)	CASH	CASH COUNTER			3321010000973	1/22/2025	180.00	BILL	
17	1000307269	Galeng Marak	Amapanggre	BPL(M)	CASH	CASH COUNTER			3321010000924	1/15/2025	120.00	BILL	
18	1000307270	Sameson R Marak	Amapanggre	BPL(UM)	CASH	CASH COUNTER			3321010000954	1/22/2025	1500.00	BILL	
19	1000307271	Dingjen Marak	Amapanggre	BPL(M)	CASH	CASH COUNTER			3321010000872	1/15/2025	180.00	BILL	
20	1000307275	Rasen Sangma	Amapanggre	BPL(M)	CASH	CASH COUNTER			3321010000888	1/15/2025	122.00	BILL	
21	1000307276	Satjeng Sangma	Amapanggre	BPL(M)	CASH	CASH COUNTER			3321010001001	1/22/2025	147.00	BILL	
22	1000307277	Killen Sangma	Amapanggre	BPL(M)	CASH	CASH COUNTER			3321010001002	1/22/2025	100.00	BILL	
23	1000307282	Kristone Sangma	Amapanggre	BPL(M)	CASH	CASH COUNTER			3321010001041	1/29/2025	800.00	BILL	
24	1000307285	Paulsing R Marak	Amapanggre	DLT	CASH	CASH COUNTER			3321010000988	1/22/2025	163.00	BILL	
25	1000307286	Malseng B Marak	Amapanggre	DLT	CASH	CASH COUNTER			3321010000927	1/15/2025	410.00	BILL	
26	1000307290	Willina Marak	Amapanggre	DLT	CASH	CASH COUNTER			3321010000996	1/22/2025	300.00	BILL	
27	1000307291	Notjeng Sangma	Amapanggre	DLT	CASH	CASH COUNTER			3321010000985	1/22/2025	290.00	BILL	
28	1000307292	Bitcheng Sangma	Amapanggre	DLT	CASH	CASH COUNTER			3321010000998	1/22/2025	260.00	BILL	
29	1000307293	Sinerik Marak	Amapanggre	BPL(M)	CASH	CASH COUNTER			3321010001040	1/29/2025	200.00	BILL	
30	1000307294	Dona Marak	Amapanggre	DLT	CASH	CASH COUNTER			3321010000943	1/17/2025	350.00	BILL	
31	1000307295	Metalish Sangma	Amapanggre	BPL(M)	CASH	CASH COUNTER			3321010000878	1/15/2025	360.00	BILL	
32	1000307296	Rangkambi Sangma	Amapanggre	BPL(M)	CASH	CASH COUNTER			3321010000865	1/15/2025	240.00	BILL	
33	1000307298	Ballina Marak	Amapanggre	DLT	CASH	CASH COUNTER			3321010000873	1/15/2025	450.00	BILL	
34	1000307300	Sachin Marak	Amapanggre	BPL(M)	CASH	CASH COUNTER			3321010000969	1/22/2025	300.00	BILL	
35	1000307301	Nokjot Marak	Amapanggre	BPL(M)	CASH	CASH COUNTER			3321010000863	1/15/2025	120.00	BILL	

36	1000307304	Trumillistha Marak	Amapanggre	BPL(M)	CASH	CASH COUNTER			3321010000986	1/22/2025	1000.00	BILL	
37	1000307305	Ajen Marak	Amapanggre	BPL(M)	CASH	CASH COUNTER			3321010000917	1/15/2025	90.00	BILL	
38	1000307307	Repnak Marak	Amapanggre	BPL(M)	CASH	CASH COUNTER			3321010000914	1/15/2025	110.00	BILL	
39	1000307308	Tonya Sangma	Amapanggre	BPL(M)	CASH	CASH COUNTER			3321010000916	1/15/2025	110.00	BILL	
40	1000307309	Wanjak Marak	Amapanggre	DLT	CASH	CASH COUNTER			3321010000959	1/22/2025	330.00	BILL	
41	1000307313	Poljak Marak	Amapanggre	BPL(M)	CASH	CASH COUNTER			3321010000984	1/22/2025	350.00	BILL	
42	1000307840	Biston Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010000908	1/15/2025	340.00	BILL	
43	1000307841	Motde Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010000907	1/15/2025	360.00	BILL	
44	1000307842	Palmensing Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010000910	1/15/2025	342.00	BILL	
45	1000307846	Brustin Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010000944	1/17/2025	358.00	BILL	
46	1000307847	Kremithson Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010000904	1/15/2025	340.00	BILL	
47	1000307848	Kawen Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010001009	1/22/2025	345.00	BILL	
48	1000307854	Banen Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010000856	1/14/2025	360.00	BILL	
49	1000307855	Baljen Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010000947	1/17/2025	625.00	BILL	
50	1000307856	Mingjan Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010000918	1/15/2025	341.00	BILL	
51	1000307858	Kemrot Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010000900	1/15/2025	350.00	BILL	
52	1000307860	Pone A Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010000861	1/15/2025	350.00	BILL	
53	1000307864	Secy Catholic Church	Tebronggre	DLT	CASH	CASH COUNTER			3321010001004	1/22/2025	360.00	BILL	
54	1000307867	Marry Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010000966	1/22/2025	610.00	BILL	
55	1000307871	Prishmilla Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010000939	1/17/2025	340.00	BILL	
56	1000307872	Rakjeng Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010000946	1/17/2025	314.00	BILL	

57	1000307873	Ragen Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010000894	1/15/2025	653.00	BILL	
58	1000307877	Polen B Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010000951	1/17/2025	341.00	BILL	
59	1000307881	Panseng A Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010000950	1/17/2025	324.00	BILL	
60	1000307882	Pradip M Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010000876	1/15/2025	360.00	BILL	
61	1000307883	Binithson Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010000968	1/22/2025	351.00	BILL	
62	1000307884	James A Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010000930	1/15/2025	1210.00	BILL	
63	1000307893	Dimen Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010000880	1/15/2025	500.00	BILL	
64	1000307899	Trillin Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010000965	1/22/2025	810.00	BILL	
65	1000307900	Rikseng Momin	Tebronggre	DLT	CASH	CASH COUNTER			3321010001013	1/22/2025	500.00	BILL	
66	1000307909	Secy United Church	Tebronggre	DLT	CASH	CASH COUNTER			3321010000948	1/17/2025	354.00	BILL	
67	1000307910	Janen A Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010000923	1/15/2025	660.00	BILL	
68	1000307911	Rongsang Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010001007	1/22/2025	360.00	BILL	
69	1000307913	Luish M Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010000958	1/22/2025	1752.00	BILL	
70	1000307914	Subilasa Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010000895	1/15/2025	660.00	BILL	
71	1000307920	Elene Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010000854	1/13/2025	650.00	BILL	
72	1000307921	Noanak Sangma	Tebronggre	BPL(M)	CASH	CASH COUNTER			3321010000920	1/15/2025	227.00	BILL	
73	1000307924	Sotnak Marak	Tebronggre	BPL(M)	CASH	CASH COUNTER			3321010000955	1/22/2025	220.00	BILL	
74	1000307927	Balmen Marak	Tebronggre	BPL(M)	CASH	CASH COUNTER			3321010000879	1/15/2025	420.00	BILL	
75	1000307929	Nether Sangma	Tebronggre	BPL(M)	CASH	CASH COUNTER			3321010000925	1/15/2025	220.00	BILL	
76	1000307932	Walnilla Marak	Tebronggre	BPL(M)	CASH	CASH COUNTER			3321010001003	1/22/2025	221.00	BILL	
77	1000307936	Jengjin Sangma	Tebronggre	BPL(M)	CASH	CASH COUNTER			3321010000857	1/15/2025	220.00	BILL	

78	1000307946	Krenen Sangma	Tebronggre	BPL(M)	CASH	CASH COUNTER			3321010000926	1/15/2025	230.00	BILL	
79	1000307947	Nikseng Marak	Tebronggre	BPL(M)	CASH	CASH COUNTER			3321010000922	1/15/2025	220.00	BILL	
80	1000307950	Napal Marak	Tebronggre	BPL(M)	CASH	CASH COUNTER			3321010000881	1/15/2025	230.00	BILL	
81	1000307952	Perish Sangma	Tebronggre	BPL(M)	CASH	CASH COUNTER			3321010000903	1/15/2025	210.00	BILL	
82	1000307954	Predina Marak	Tebronggre	BPL(M)	CASH	CASH COUNTER			3321010000860	1/15/2025	220.00	BILL	
83	1000307955	Tribor Marak	Tebronggre	BPL(M)	CASH	CASH COUNTER			3321010000902	1/15/2025	400.00	BILL	
84	1000307958	Mugen Sangma	Tebronggre	BPL(M)	CASH	CASH COUNTER			3321010000851	1/13/2025	500.00	BILL	
85	1000307960	Bolnen Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010000915	1/15/2025	330.00	BILL	
86	1000307961	Galchon Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010000858	1/15/2025	360.00	BILL	
87	1000307962	Winderson Ch Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010000855	1/14/2025	330.00	BILL	
88	1000307965	Rosilla Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010000953	1/17/2025	651.00	BILL	
89	1000307969	Janitha A Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010000919	1/15/2025	336.00	BILL	
90	1000307972	Kilma Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010001023	1/23/2025	340.00	BILL	
91	1000307982	Ranjitha Marak	Tebronggre	BPL(M)	CASH	CASH COUNTER			3321010000862	1/15/2025	410.00	BILL	
92	1000307983	Thanitha Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010000859	1/15/2025	340.00	BILL	
93	1000307995	Senoritha Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010000896	1/15/2025	656.00	BILL	
94	1000309190	Nami Sangma	Galwanggre	BPL(M)	CASH	CASH COUNTER			3321010000884	1/15/2025	50.00	BILL	
95	1000309192	Chajeng Sangma	Galwanggre	BPL(M)	CASH	CASH COUNTER			3321010001005	1/22/2025	470.00	BILL	
96	1000309193	Keren Sangma	Galwanggre	BPL(M)	CASH	CASH COUNTER			3321010000976	1/22/2025	24.00	BILL	
97	1000309194	Galen Marak	Galwanggre	BPL(M)	CASH	CASH COUNTER			3321010001042	1/29/2025	350.00	BILL	
98	1000309195	SELJINA A SANGMA	Galwanggre	BPL(M)	CASH	CASH COUNTER			3321010000980	1/22/2025	221.00	BILL	

99	1000309197	Dinjak Sangma	Galwanggre	BPL(M)	CASH	CASH COUNTER			3321010000938	1/16/2025	230.00	BILL	
100	1000309202	Sengwan Sangma	Galwanggre	DLT	CASH	CASH COUNTER			3321010001027	1/23/2025	330.00	BILL	
101	1000309203	Jebison Sangma	Galwanggre	DLT	CASH	CASH COUNTER			3321010001025	1/23/2025	425.00	BILL	
102	1000309205	Mingseng Marak	Galwanggre	DLT	CASH	CASH COUNTER			3321010001043	1/30/2025	350.00	BILL	
103	1000309207	Jingston Sangma	Galwanggre	DLT	CASH	CASH COUNTER			3321010000974	1/22/2025	352.00	BILL	
104	1000309208	Polsing Marak	Galwanggre	DLT	CASH	CASH COUNTER			3321010001021	1/23/2025	460.00	BILL	
105	1000309209	Catholic Church	Galwanggre	DLT	CASH	CASH COUNTER			3321010000885	1/15/2025	660.00	BILL	
106	1000309210	Sren Marak	Galwanggre	DLT	CASH	CASH COUNTER			3321010000886	1/15/2025	380.00	BILL	
107	1000309212	Alen Marak	Galwanggre	DLT	CASH	CASH COUNTER			3321010001044	1/30/2025	170.00	BILL	
108	1000309213	Alnet Sangma	Galwanggre	DLT	CASH	CASH COUNTER			3321010000979	1/22/2025	160.00	BILL	
109	1000309215	Ringjeng Sangma	Galwanggre	DLT	CASH	CASH COUNTER			3321010000971	1/22/2025	300.00	BILL	
110	1000309216	Mittin Marak	Galwanggre	DLT	CASH	CASH COUNTER			3321010000999	1/22/2025	346.00	BILL	
111	1000309218	Mehen Ch Marak	Galwanggre	DLT	CASH	CASH COUNTER			3321010000972	1/22/2025	1200.00	BILL	
112	1000309219	Krenath A Sangma	Galwanggre	DLT	CASH	CASH COUNTER			3321010000994	1/22/2025	520.00	BILL	
113	1000309220	Millian Ch Marak	Galwanggre	DLT	CASH	CASH COUNTER			3321010001035	1/27/2025	350.00	BILL	
114	1000309223	Dijeng Marak	Galwanggre	DLT	CASH	CASH COUNTER			3321010001006	1/22/2025	260.00	BILL	
115	1000309224	Krinath B Marak	Galwanggre	DLT	CASH	CASH COUNTER			3321010001022	1/23/2025	1120.00	BILL	
116	1000309226	Omed A Sangma	Galwanggre	DLT	CASH	CASH COUNTER			3321010000892	1/15/2025	150.00	BILL	
117	1000310575	The A.E.,M/W Mtce Repeater Station	Threephase	GP	CASH	CASH COUNTER			3321010000850	1/8/2025 1	38968.00	BILL	
118	1000310968	Eringstone Marak	Asakgre(Rggvy)	BPL(M)	CASH	CASH COUNTER			3321010001019	1/22/2025	610.00	BILL	

119	1000310970	Netsing Sangma	Asakgre(Rggvy)	BPL(M)	CASH	CASH COUNTER			3321010001028	1/23/2025	360.00	BILL	
120	1000310971	Rapjen Marak	Asakgre(Rggvy)	BPL(M)	CASH	CASH COUNTER			332101000956	1/22/2025	500.00	BILL	
121	1000310973	Balseng Marak	Asakgre(Rggvy)	BPL(M)	CASH	CASH COUNTER			332101000989	1/22/2025	81.00	BILL	
122	1000310974	Kalbin Sangma	Asakgre(Rggvy)	BPL(M)	CASH	CASH COUNTER			332101000897	1/15/2025	145.00	BILL	
123	1000311014	Church Of Blessing (Ministry	Amapanggre	DLT	CASH	CASH COUNTER			332101000899	1/15/2025	150.00	BILL	
124	1000345012	Smt. Attilina Sangma	Muri Apal	BPL(M)	CASH	CASH COUNTER			332101000941	1/17/2025	201.00	BILL	
125	1000345019	Smt. Nisilda Sangma	Muri Apal	BPL(M)	CASH	CASH COUNTER			332101000942	1/17/2025	193.00	BILL	
126	1000345020	Smt. Sukkulin Sangma	Muri Apal	BPL(M)	CASH	CASH COUNTER			332101000940	1/17/2025	171.00	BILL	
127	1000345024	Shri. Bapul R. Marak	Muri Apal	DLT	CASH	CASH COUNTER			3321010001014	1/22/2025	970.00	BILL	
128	1000345025	Smt. Punilla A. Sangma	Muri Apal	DLT	CASH	CASH COUNTER			332101000937	1/16/2025	340.00	BILL	
129	1000345028	Shri Walseng B Marak	Asakgre	DLT	CASH	CASH COUNTER			332101000957	1/22/2025	372.00	BILL	
130	1000345029	Shri Sajen B Marak	Asakgre	DLT	CASH	CASH COUNTER			332101000991	1/22/2025	430.00	BILL	
131	1000345030	Shri Mirgjeng Marak	Asakgre	DLT	CASH	CASH COUNTER			332101000868	1/15/2025	367.00	BILL	
132	1000345035	Shri Parmon Marak	Asakgre	DLT	CASH	CASH COUNTER			3321010001012	1/22/2025	650.00	BILL	
133	1000345036	Shri Mannak R Marak	Asakgre	DLT	CASH	CASH COUNTER			332101000964	1/22/2025	740.00	BILL	
134	1000345039	Shri Miknen A Sangma	Asakgre	DLT	CASH	CASH COUNTER			332101000870	1/15/2025	304.00	BILL	
135	1000345040	Shri Polnath B Marak	Asakgre	DLT	CASH	CASH COUNTER			332101000882	1/15/2025	390.00	BILL	
136	1000345041	Shri Guen B Marak	Asakgre	DLT	CASH	CASH COUNTER			3321010001029	1/23/2025	504.00	BILL	
137	1000345042	Shri Mingnen Sangma	Asakgre	DLT	CASH	CASH COUNTER			3321010001037	1/27/2025	896.00	BILL	
138	1000345043	Shri Wenen Marak	Asakgre	DLT	CASH	CASH COUNTER			3321010001030	1/24/2025	2050.00	BILL	

139	1000345045	Shri Neken Sangma	Asakgre	DLT	CASH	CASH COUNTER			3321010000866	1/15/2025	400.00	BILL	
140	1000345048	Shri Pristhuer B Marak	Asakgre	DLT	CASH	CASH COUNTER			3321010000952	1/17/2025	600.00	BILL	
141	1000345050	Shri Killet Marak	Asakgre	DLT	CASH	CASH COUNTER			3321010000898	1/15/2025	100.00	BILL	
142	1000345054	Shri Molnen Sangma	Asakgre	DLT	CASH	CASH COUNTER			3321010000913	1/15/2025	500.00	BILL	
143	1000345055	Shri Salnak Marak	Asakgre	DLT	CASH	CASH COUNTER			3321010000911	1/15/2025	180.00	BILL	
144	1000345056	C.R.C Church	Asakgre	DLT	CASH	CASH COUNTER			3321010000997	1/22/2025	250.00	BILL	
145	1000345060	Shri Piljok B Marak	Asakgre	DLT	CASH	CASH COUNTER			3321010000987	1/22/2025	212.00	BILL	
146	1000345089	Deban Momin	Tebronggre	DLT	CASH	CASH COUNTER			3321010001033	1/27/2025	1000.00	BILL	
147	1000345090	Jeswin Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010000931	1/15/2025	160.00	BILL	
148	1000345091	Nosilin Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010000921	1/15/2025	329.00	BILL	
149	1000345092	Grikcheng Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010000875	1/15/2025	1230.00	BILL	
150	1000345093	Chamchame Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010000967	1/22/2025	332.00	BILL	
151	1000345103	Simili Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010000871	1/15/2025	350.00	BILL	
152	1000345104	Bimon Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010000949	1/17/2025	500.00	BILL	
153	1000345106	Rasan Momin	Tebronggre	DLT	CASH	CASH COUNTER			3321010001011	1/22/2025	600.00	BILL	
154	1000345107	Dilmera Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010000945	1/17/2025	333.00	BILL	
155	1000345111	Nephina Sangma	Amapanggre	DLT	CASH	CASH COUNTER			3321010000889	1/15/2025	379.00	BILL	
156	1000345112	Sabinna Sangma	Amapanggre	DLT	CASH	CASH COUNTER			3321010000890	1/15/2025	352.00	BILL	
157	1000345117	Killingbat Marak	Amapanggre	DLT	CASH	CASH COUNTER			3321010000978	1/22/2025	278.00	BILL	
158	1000345120	Onitha Marak	Amapanggre	DLT	CASH	CASH COUNTER			3321010000912	1/15/2025	312.00	BILL	
159	1000345121	Pratnibha Marak	Amapanggre	DLT	CASH	CASH COUNTER			3321010001000	1/22/2025	293.00	BILL	

160	1000345122	Krisbath Marak	Amapanggre	DLT	CASH	CASH COUNTER			3321010000883	1/15/2025	60.00	BILL	
161	1000345125	Balbutthya Sangma	Amapanggre	DLT	CASH	CASH COUNTER			3321010000977	1/22/2025	500.00	BILL	
162	1000345132	Nikcheng Marak	Asakgre	DLT	CASH	CASH COUNTER			3321010000990	1/22/2025	170.00	BILL	
163	1000345134	Chenona Sangma	Asakgre	DLT	CASH	CASH COUNTER			3321010000970	1/22/2025	210.00	BILL	
164	1000345145	Nona Sangma	Galwanggre	DLT	CASH	CASH COUNTER			3321010001008	1/22/2025	640.00	BILL	
165	1000345146	Klenson Marak	Galwanggre	DLT	CASH	CASH COUNTER			3321010000929	1/15/2025	340.00	BILL	
166	1000345147	Sengseng Sangma	Galwanggre	DLT	CASH	CASH COUNTER			3321010000982	1/22/2025	335.00	BILL	
167	1000345148	Jangson Sangma	Galwanggre	DLT	CASH	CASH COUNTER			3321010000893	1/15/2025	250.00	BILL	
168	1000345160	Secretary Chokchimsa Vill.Organisatio	Tebronggre	DLT	CASH	CASH COUNTER			3321010000909	1/15/2025	256.00	BILL	
169	1000517179	Deppeng Sangma	Tebronggre	DLT	CASH	CASH COUNTER			3321010001010	1/22/2025	890.00	BILL	
170	1000634694	Tente Marak	N/A	DLT	CASH	CASH COUNTER			3321010001045	1/30/2025	630.00	BILL	
171	1000634695	Wilnen Marak	N/A	DLT	CASH	CASH COUNTER			3321010000981	1/22/2025	335.00	BILL	
172	1000634701	Standson Sangma	N/A	DLT	CASH	CASH COUNTER			3321010001024	1/23/2025	1140.00	BILL	
173	1000639440	Tisila Sangma	Waram Songma	BPL(M)	CASH	CASH COUNTER			3321010000961	1/22/2025	400.00	BILL	
174	1000639448	Kanji Sangma	Waram Songma	BPL(M)	CASH	CASH COUNTER			3321010000963	1/22/2025	610.00	BILL	
175	1000639476	Chireng Marak	Waram Songma	BPL(M)	CASH	CASH COUNTER			3321010000960	1/22/2025	70.00	BILL	
176	1000696547	Hyacintus Marak	Tebronggre	DLT	CASH	CASH COUNTER			3321010001038	1/28/2025	850.00	BILL	
177	1000832193	Mingjen Marak	Waram Songma	CLT	CASH	CASH COUNTER			3321010001026	1/23/2025	2660.00	BILL	
178	1000836051	MIKSAL M SANGMA	N/A	DLT	CASH	CASH COUNTER			3321010000936	1/16/2025	670.00	BILL	
179	1000836052	EBILLINE A SANGMA	N/A	DLT	CASH	CASH COUNTER			3321010000853	1/13/2025	630.00	BILL	

180	1000836053	GABELA R MARAK	N/A	DLT	CASH	CASH COUNTER			3321010000887	1/15/2025	350.00	BILL	
181	1000836056	JONEN MARAK	N/A	DLT	CASH	CASH COUNTER			3321010000975	1/22/2025	335.00	BILL	
182	1000836058	SENGNAK M MARAK	N/A	DLT	CASH	CASH COUNTER			3321010000874	1/15/2025	650.00	BILL	
183	1000836059	NETSIN A SANGMA	N/A	DLT	CASH	CASH COUNTER			3321010000852	1/13/2025	340.00	BILL	
184	1000845652	Direng Bisek Baptist Church	Waram Songma	DLT	CASH	CASH COUNTER			3321010000962	1/22/2025	280.00	BILL	
185	1000853305	Wenjak Sangma	Amapanggre	DLT	CASH	CASH COUNTER			3321010000992	1/22/2025	500.00	BILL	
186	1000861590	Galit Marak	Amapanggre	DLT	CASH	CASH COUNTER			3321010001032	1/27/2025	340.00	BILL	
187	1000866071	Gerani B Marak	Amapanggre	DLT	CASH	CASH COUNTER			3321010000928	1/15/2025	980.00	BILL	
188	1000868420	Repson Marak	Galwanggre	BPL(UM)	CASH	CASH COUNTER			3321010000995	1/22/2025	410.00	BILL	
189	1000868423	Tengchi A Sangma	Galwanggre	BPL(UM)	CASH	CASH COUNTER			3321010001034	1/27/2025	735.00	BILL	
190	1000868424	Changsbirth B Marak	Galwanggre	BPL(UM)	CASH	CASH COUNTER			3321010000901	1/15/2025	740.00	BILL	
191	1000868426	Sparson Marak	Galwanggre	DLT	CASH	CASH COUNTER			3321010001036	1/27/2025	329.00	BILL	
192	33211024000201	Smt Gita K Sangma			CASH	CASH COUNTER			3321010001018	1/22/2025	11690.00	ESTIMATION	NEW SERVICE
193	33211024000201	Smt Gita K Sangma			CASH	CASH COUNTER			3321010001017	1/22/2025	3852.00	SECURITY DEPOSIT	NEW SERVICE
194	33211124000101	St Ann Chapel			CASH	CASH COUNTER			3321010001016	1/22/2025	11690.00	ESTIMATION	NEW SERVICE
195	33211124000101	St Ann Chapel			CASH	CASH COUNTER			3321010001015	1/22/2025	3852.00	SECURITY DEPOSIT	NEW SERVICE

Number of Cash Payments :	195
Cash Amount :	182,867
Number of Cheque/RTGS/DD Payment :	0
Cheque/RTGS/DD Amount :	0.00
Amount of Other Payment :	34936
Amount of Bill Payment:	147,931.00
Grand Total:	182,867.00