

# MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED

## CASHIER WISE COLLECTION REPORT

From 19-Feb-2025 To 19-Feb-2025

LOCATION: KHARKUTTA SUBDIVISION

CASHIER NAME: PELLOSH MOMIN

| Sr No. | Consumer ID | Consumer Name      | MRU/Village | Category | Payment Mode | Payment Source  | Cheque/RT GS/DD No. | Cheque/RTGS/DD Date | Receipt No.     | Receipt Date | Amount  | Document type    | Process Name |
|--------|-------------|--------------------|-------------|----------|--------------|-----------------|---------------------|---------------------|-----------------|--------------|---------|------------------|--------------|
| 1      | 1000257950  | Willaton Momin     | Chotcholja  | DLT      | CASH         | CASH COUNTER    |                     |                     | 3112020000065   | 2/19/2025    | 4022.00 | SECURITY DEPOSIT | LOAD CHANGE  |
| 2      | 1000257950  | Willaton Momin     | Chotcholja  | DLT      | CASH         | CASH COUNTER    |                     |                     | 3112020000066   | 2/19/2025    | 236.00  | ESTIMATION       | LOAD CHANGE  |
| 3      | 1000253145  | Bimal Chandra Saha | Adokgre     | CLT      | CASH         | SPOT COLLECTION |                     |                     | 311203240902543 | 2/19/2025    | 610.00  | BILL             |              |
| 4      | 1000253303  | Nanda Momin        | Badaka      | DLT      | CASH         | SPOT COLLECTION |                     |                     | 311203240902539 | 2/19/2025    | 2900.00 | BILL             |              |
| 5      | 1000253309  | Secy A.B Church    | Badaka      | DLT      | CASH         | SPOT COLLECTION |                     |                     | 311203240902535 | 2/19/2025    | 3620.00 | BILL             |              |
| 6      | 1000253318  | Divanon Marak      | Badaka      | DLT      | CASH         | SPOT COLLECTION |                     |                     | 311203240902534 | 2/19/2025    | 1280.00 | BILL             |              |
| 7      | 1000253333  | Tramilla Sangma    | Badaka      | DLT      | CASH         | SPOT COLLECTION |                     |                     | 311203240902541 | 2/19/2025    | 420.00  | BILL             |              |
| 8      | 1000254417  | Laxmi Sangma       | Sakware     | DLT      | CASH         | SPOT COLLECTION |                     |                     | 311203240902549 | 2/19/2025    | 3000.00 | BILL             |              |
| 9      | 1000254424  | Dipali Ch Sangma   | Sakware     | DLT      | CASH         | SPOT COLLECTION |                     |                     | 311203240902558 | 2/19/2025    | 750.00  | BILL             |              |
| 10     | 1000254432  | Kolsing Momin      | Sakware     | BPL(M)   | CASH         | SPOT COLLECTION |                     |                     | 311203240902554 | 2/19/2025    | 190.00  | BILL             |              |
| 11     | 1000254435  | Endash Sangma      | Sakware     | BPL(M)   | CASH         | SPOT COLLECTION |                     |                     | 311203240902532 | 2/19/2025    | 850.00  | BILL             |              |
| 12     | 1000254437  | Starline Sangma    | Sakware     | DLT      | CASH         | SPOT COLLECTION |                     |                     | 311203240902567 | 2/19/2025    | 3000.00 | BILL             |              |
| 13     | 1000254614  | Solesh Sangma      | New Sakware | BPL(M)   | CASH         | SPOT COLLECTION |                     |                     | 311203240902548 | 2/19/2025    | 100.00  | BILL             |              |
| 14     | 1000254630  | Nokme Momin        | Adokgre     | DLT      | CASH         | SPOT COLLECTION |                     |                     | 311203240902569 | 2/19/2025    | 8000.00 | BILL             |              |

|    |            |                   |             |        |      |                 |  |  |                 |           |         |      |  |
|----|------------|-------------------|-------------|--------|------|-----------------|--|--|-----------------|-----------|---------|------|--|
| 15 | 1000254648 | Penonath Sangma   | Mingkrak    | DLT    | CASH | SPOT COLLECTION |  |  | 311203240902560 | 2/19/2025 | 4000.00 | BILL |  |
| 16 | 1000254656 | Patsillina Sangma | Mingkrak    | BPL(M) | CASH | SPOT COLLECTION |  |  | 311203240902544 | 2/19/2025 | 500.00  | BILL |  |
| 17 | 1000254657 | Bluebell Sangma   | Mingkrak    | BPL(M) | CASH | SPOT COLLECTION |  |  | 311203240902531 | 2/19/2025 | 1000.00 | BILL |  |
| 18 | 1000254669 | Biston Momin      | Mingkrak    | DLT    | CASH | SPOT COLLECTION |  |  | 311203240902538 | 2/19/2025 | 1000.00 | BILL |  |
| 19 | 1000255072 | Jatseng Sangma    | Jegalpara   | DLT    | CASH | SPOT COLLECTION |  |  | 311203240902530 | 2/19/2025 | 2000.00 | BILL |  |
| 20 | 1000258308 | Kollen Momin      | Gorok       | BPL(M) | CASH | SPOT COLLECTION |  |  | 311203240902542 | 2/19/2025 | 900.00  | BILL |  |
| 21 | 1000258327 | Sunelson Sangma   | Gorok       | DLT    | CASH | SPOT COLLECTION |  |  | 311203240902552 | 2/19/2025 | 600.00  | BILL |  |
| 22 | 1000258328 | NANGSILA MOMIN    | Gorok       | DLT    | CASH | SPOT COLLECTION |  |  | 311203240902562 | 2/19/2025 | 1240.00 | BILL |  |
| 23 | 1000258330 | Bostin Sangma     | Gorok       | DLT    | CASH | SPOT COLLECTION |  |  | 311203240902547 | 2/19/2025 | 160.00  | BILL |  |
| 24 | 1000259734 | Ketnar Momin      | Dobanggal   | BPL(M) | CASH | SPOT COLLECTION |  |  | 311203240902545 | 2/19/2025 | 3230.00 | BILL |  |
| 25 | 1000265316 | Lemerick Sangma   | Dilma Adap  | DLT    | CASH | SPOT COLLECTION |  |  | 311203240902551 | 2/19/2025 | 648.00  | BILL |  |
| 26 | 1000265320 | Haringstone Marak | Dilma Adap  | DLT    | CASH | SPOT COLLECTION |  |  | 311203240902533 | 2/19/2025 | 2050.00 | BILL |  |
| 27 | 1000265325 | Secy A.B. Church  | Dilma Adap  | DLT    | CASH | SPOT COLLECTION |  |  | 311203240902550 | 2/19/2025 | 642.00  | BILL |  |
| 28 | 1000265342 | Indira J Sangma   | Dilma Adap  | DLT    | CASH | SPOT COLLECTION |  |  | 311203240902555 | 2/19/2025 | 650.00  | BILL |  |
| 29 | 1000266484 | Babitha Momin     | Imbeng Adap | BPL(M) | CASH | SPOT COLLECTION |  |  | 311203240902559 | 2/19/2025 | 693.00  | BILL |  |
| 30 | 1000266486 | Tengsrang Sangma  | Imbeng Adap | BPL(M) | CASH | SPOT COLLECTION |  |  | 311203240902565 | 2/19/2025 | 680.00  | BILL |  |
| 31 | 1000266487 | Sengchina Sangma  | Imbeng Adap | BPL(M) | CASH | SPOT COLLECTION |  |  | 311203240902563 | 2/19/2025 | 2087.00 | BILL |  |
| 32 | 1000266488 | Beljina Sangma    | Imbeng Adap | BPL(M) | CASH | SPOT COLLECTION |  |  | 311203240902566 | 2/19/2025 | 600.00  | BILL |  |
| 33 | 1000266489 | Lengdo Marak      | Imbeng Adap | BPL(M) | CASH | SPOT COLLECTION |  |  | 311203240902564 | 2/19/2025 | 2610.00 | BILL |  |
| 34 | 1000616998 | Grenthilla Marak  | Badaka      | DLT    | CASH | SPOT COLLECTION |  |  | 311203240902557 | 2/19/2025 | 1700.00 | BILL |  |
|    |            |                   |             |        |      |                 |  |  |                 |           |         |      |  |

|    |            |                     |             |     |      |                 |  |  |                  |           |         |      |  |
|----|------------|---------------------|-------------|-----|------|-----------------|--|--|------------------|-----------|---------|------|--|
| 35 | 1000831877 | Saheb Chondro Rabha | New Sakware | DLT | CASH | SPOT COLLECTION |  |  | 31120324090 2540 | 2/19/2025 | 2000.00 | BILL |  |
| 36 | 1000858135 | Tenuliu Marak       | Dilma Adap  | DLT | CASH | SPOT COLLECTION |  |  | 31120324090 2561 | 2/19/2025 | 500.00  | BILL |  |
| 37 | 1000858141 | Moljina Marak       | Dilma Adap  | DLT | CASH | SPOT COLLECTION |  |  | 31120324090 2553 | 2/19/2025 | 410.00  | BILL |  |
| 38 | 1000858252 | Kopil Sangma        | Dilma Adap  | DLT | CASH | SPOT COLLECTION |  |  | 31120324090 2556 | 2/19/2025 | 420.00  | BILL |  |
| 39 | 1000859713 | Manseng Sangma      | Dilma Adap  | DLT | CASH | SPOT COLLECTION |  |  | 31120324090 2536 | 2/19/2025 | 390.00  | BILL |  |
| 40 | 1000860153 | Gresoni Marak       | Dilma Adap  | DLT | CASH | SPOT COLLECTION |  |  | 31120324090 2537 | 2/19/2025 | 810.00  | BILL |  |
| 41 | 1000862388 | Lingtne Momin       | Gorok       | DLT | CASH | SPOT COLLECTION |  |  | 31120324090 2546 | 2/19/2025 | 450.00  | BILL |  |

**Number of Cash Payments : 41**

**Cash Amount : 60,948**

**Number of Cheque/RTGS/DD Payment : 0**

**Cheque/RTGS/DD Amount : 0.00**

**Amount of Other Payment : 4258**

**Amount of Bill Payment: 56,690.00**

**Grand Total: 60,948.00**

# MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED

## CASHIER WISE COLLECTION REPORT

From 19-Feb-2025 To 19-Feb-2025

**LOCATION:** KHARKUTTA SUBDIVISION

**CASHIER NAME:** SMT. SARADHA SANGMA

| Sr No. | Consumer ID | Consumer Name   | MRU/Village          | Category | Payment Mode | Payment Source  | Cheque/RT GS/DD No. | Cheque/RTG S/DD Date | Receipt No.     | Receipt Date | Amount   | Document type | Process Name |
|--------|-------------|-----------------|----------------------|----------|--------------|-----------------|---------------------|----------------------|-----------------|--------------|----------|---------------|--------------|
| 42     | 1000253993  | Gedarson Momin  | Watregittim          | DLT      | CASH         | SPOT COLLECTION |                     |                      | 311201240902308 | 2/19/2025    | 830.00   | BILL          |              |
| 43     | 1000254040  | Tekalson Momin  | Watregittim          | BPL(M)   | CASH         | SPOT COLLECTION |                     |                      | 311201240902339 | 2/19/2025    | 300.00   | BILL          |              |
| 44     | 1000254092  | Mohisol Momin   | Wakuram              | BPL(M)   | CASH         | SPOT COLLECTION |                     |                      | 311201240902288 | 2/19/2025    | 250.00   | BILL          |              |
| 45     | 1000254103  | Prewilson Momin | Wakuram              | BPL(M)   | CASH         | SPOT COLLECTION |                     |                      | 311201240902290 | 2/19/2025    | 880.00   | BILL          |              |
| 46     | 1000254181  | Md Sulam Ali    | Upper Kharkutta      | DLT      | CASH         | SPOT COLLECTION |                     |                      | 311201240902344 | 2/19/2025    | 3000.00  | BILL          |              |
| 47     | 1000254255  | Eldrin Momin    | Uguri                | DLT      | CASH         | SPOT COLLECTION |                     |                      | 311201240902318 | 2/19/2025    | 930.00   | BILL          |              |
| 48     | 1000254366  | Pollindro Marak | Tengabari            | BPL(M)   | CASH         | SPOT COLLECTION |                     |                      | 311201240902332 | 2/19/2025    | 650.00   | BILL          |              |
| 49     | 1000254371  | Najilson Sangma | Tengabari            | BPL(M)   | CASH         | SPOT COLLECTION |                     |                      | 311201240902345 | 2/19/2025    | 1111.00  | BILL          |              |
| 50     | 1000254372  | Jesera Marak    | Tengabari            | DLT      | CASH         | SPOT COLLECTION |                     |                      | 311201240902338 | 2/19/2025    | 241.00   | BILL          |              |
| 51     | 1000254580  | Merojin Marak   | Rajasimilla Babupara | DLT      | CASH         | SPOT COLLECTION |                     |                      | 311201240902295 | 2/19/2025    | 510.00   | BILL          |              |
| 52     | 1000254587  | Eva Marak       | Rajasimilla Babupara | DLT      | CASH         | SPOT COLLECTION |                     |                      | 311201240902361 | 2/19/2025    | 350.00   | BILL          |              |
| 53     | 1000254692  | Narulla G Momin | Menadoba             | DLT      | CASH         | SPOT COLLECTION |                     |                      | 311201240902310 | 2/19/2025    | 10000.00 | BILL          |              |
| 54     | 1000255172  | Lawing R Marak  | Lower Kharkutta      | DLT      | CASH         | SPOT COLLECTION |                     |                      | 311201240902300 | 2/19/2025    | 1570.00  | BILL          |              |
| 55     | 1000255193  | Windesh Areng   | Lower Kharkutta      | DLT      | CASH         | SPOT COLLECTION |                     |                      | 311201240902342 | 2/19/2025    | 230.00   | BILL          |              |
| 56     | 1000255281  | Jenden Marak    | Lower Kharkutta      | DLT      | CASH         | SPOT COLLECTION |                     |                      | 311201240902303 | 2/19/2025    | 1370.00  | BILL          |              |

|    |            |                       |                            |        |      |                 |  |  |                 |           |          |      |  |
|----|------------|-----------------------|----------------------------|--------|------|-----------------|--|--|-----------------|-----------|----------|------|--|
| 57 | 1000255295 | Paul Momin            | Lower Kharkutta            | DLT    | CASH | SPOT COLLECTION |  |  | 311201240902340 | 2/19/2025 | 870.00   | BILL |  |
| 58 | 1000257407 | Beston N Marak        | Bolgrimgittim (Baksalpara) | DLT    | CASH | SPOT COLLECTION |  |  | 311201240902346 | 2/19/2025 | 540.00   | BILL |  |
| 59 | 1000257898 | Nikjil Sangma         | Chiwaki                    | DLT    | CASH | SPOT COLLECTION |  |  | 311201240902307 | 2/19/2025 | 500.00   | BILL |  |
| 60 | 1000257903 | Hemosh Momin          | Chiwaki                    | DLT    | CASH | SPOT COLLECTION |  |  | 311201240902291 | 2/19/2025 | 757.00   | BILL |  |
| 61 | 1000257946 | Jippora G Momin       | Chotcholja                 | DLT    | CASH | SPOT COLLECTION |  |  | 311201240902358 | 2/19/2025 | 400.00   | BILL |  |
| 62 | 1000257955 | Endrina Momin         | Chotcholja                 | DLT    | CASH | SPOT COLLECTION |  |  | 311201240902315 | 2/19/2025 | 3000.00  | BILL |  |
| 63 | 1000257989 | Clobin Sangma         | Chotcholja                 | DLT    | CASH | SPOT COLLECTION |  |  | 311201240902352 | 2/19/2025 | 25000.00 | BILL |  |
| 64 | 1000258078 | Tenia Sangma          | Chotcholja                 | DLT    | CASH | SPOT COLLECTION |  |  | 311201240902341 | 2/19/2025 | 2000.00  | BILL |  |
| 65 | 1000258081 | Joynitha G Momin      | Chotcholja                 | DLT    | CASH | SPOT COLLECTION |  |  | 311201240902296 | 2/19/2025 | 6000.00  | BILL |  |
| 66 | 1000258294 | Ballindro Sangma      | Ganggasa                   | BPL(M) | CASH | SPOT COLLECTION |  |  | 311201240902327 | 2/19/2025 | 280.00   | BILL |  |
| 67 | 1000258931 | Wenalsen Areng        | Manchang                   | DLT    | CASH | SPOT COLLECTION |  |  | 311201240902313 | 2/19/2025 | 1500.00  | BILL |  |
| 68 | 1000259150 | Misendro Momin        | Mapikol                    | DLT    | CASH | SPOT COLLECTION |  |  | 311201240902306 | 2/19/2025 | 235.00   | BILL |  |
| 69 | 1000259154 | Oliver Sangma         | Mapikol                    | DLT    | CASH | SPOT COLLECTION |  |  | 311201240902321 | 2/19/2025 | 260.00   | BILL |  |
| 70 | 1000260835 | Dillip Marak Reserve  | Rajasimla Songma           | DLT    | CASH | SPOT COLLECTION |  |  | 311201240902348 | 2/19/2025 | 490.00   | BILL |  |
| 71 | 1000260862 | Johnminath Marak Wari | Rajasimla Songma           | DLT    | CASH | SPOT COLLECTION |  |  | 311201240902337 | 2/19/2025 | 1000.00  | BILL |  |
| 72 | 1000264198 | Nerysha Momin         | Chotcholja_1               | BPL(M) | CASH | SPOT COLLECTION |  |  | 311201240902322 | 2/19/2025 | 10000.00 | BILL |  |
| 73 | 1000264208 | Tilson Areng          | Chotcholja_1               | BPL(M) | CASH | SPOT COLLECTION |  |  | 311201240902312 | 2/19/2025 | 500.00   | BILL |  |
| 74 | 1000264706 | Padmuni Sangma        | Megam Akong                | DLT    | CASH | SPOT COLLECTION |  |  | 311201240902360 | 2/19/2025 | 1700.00  | BILL |  |
| 75 | 1000265012 | Gruingson Sangma      | Rakuma                     | BPL(M) | CASH | SPOT COLLECTION |  |  | 311201240902316 | 2/19/2025 | 2810.00  | BILL |  |
| 76 | 1000265019 | Nolshing Momin        | Rakuma                     | BPL(M) | CASH | SPOT COLLECTION |  |  | 311201240902314 | 2/19/2025 | 4670.00  | BILL |  |
|    |            |                       |                            |        |      |                 |  |  |                 |           |          |      |  |

|    |            |                        |                      |        |      |                    |  |  |                     |           |         |      |  |
|----|------------|------------------------|----------------------|--------|------|--------------------|--|--|---------------------|-----------|---------|------|--|
| 77 | 1000265031 | Binjo Momin            | Rakuma               | BPL(M) | CASH | SPOT<br>COLLECTION |  |  | 31120124090<br>2309 | 2/19/2025 | 2700.00 | BILL |  |
| 78 | 1000265198 | Sengtik Momin          | Watregittim          | DLT    | CASH | SPOT<br>COLLECTION |  |  | 31120124090<br>2293 | 2/19/2025 | 1240.00 | BILL |  |
| 79 | 1000265218 | Nepinson<br>Momin      | Watregittim          | DLT    | CASH | SPOT<br>COLLECTION |  |  | 31120124090<br>2325 | 2/19/2025 | 440.00  | BILL |  |
| 80 | 1000265236 | Kaning Marak           | Watregittim          | DLT    | CASH | SPOT<br>COLLECTION |  |  | 31120124090<br>2304 | 2/19/2025 | 400.00  | BILL |  |
| 81 | 1000265251 | Lisina Momin           | Watregittim          | DLT    | CASH | SPOT<br>COLLECTION |  |  | 31120124090<br>2336 | 2/19/2025 | 1690.00 | BILL |  |
| 82 | 1000265296 | Abiline D Shira        | Rongbu<br>Bagabata   | DLT    | CASH | SPOT<br>COLLECTION |  |  | 31120124090<br>2297 | 2/19/2025 | 1700.00 | BILL |  |
| 83 | 1000265604 | Dipu D<br>Sangma       | Magbikol             | BPL(M) | CASH | SPOT<br>COLLECTION |  |  | 31120124090<br>2317 | 2/19/2025 | 80.00   | BILL |  |
| 84 | 1000266425 | Dabilson<br>Areng      | Watregittim          | BPL(M) | CASH | SPOT<br>COLLECTION |  |  | 31120124090<br>2311 | 2/19/2025 | 260.00  | BILL |  |
| 85 | 1000266577 | Wiseting<br>Sangma     | Megam Ading<br>I     | BPL(M) | CASH | SPOT<br>COLLECTION |  |  | 31120124090<br>2328 | 2/19/2025 | 2100.00 | BILL |  |
| 86 | 1000266697 | Mebish Areng           | Nachirongdik         | DLT    | CASH | SPOT<br>COLLECTION |  |  | 31120124090<br>2319 | 2/19/2025 | 5000.00 | BILL |  |
| 87 | 1000267528 | Harbinath<br>Sangma    | Manchang             | BPL(M) | CASH | SPOT<br>COLLECTION |  |  | 31120124090<br>2320 | 2/19/2025 | 5000.00 | BILL |  |
| 88 | 1000268913 | Walseng . D<br>Sangma  | Rajasimla<br>Reserve | DLT    | CASH | SPOT<br>COLLECTION |  |  | 31120124090<br>2355 | 2/19/2025 | 390.00  | BILL |  |
| 89 | 1000268919 | Sonjith . G<br>Momin   | Rajasimla<br>Reserve | DLT    | CASH | SPOT<br>COLLECTION |  |  | 31120124090<br>2353 | 2/19/2025 | 1100.00 | BILL |  |
| 90 | 1000269712 | Pulshan G<br>Momin     | Lower<br>Kharkutta   | DLT    | CASH | SPOT<br>COLLECTION |  |  | 31120124090<br>2302 | 2/19/2025 | 830.00  | BILL |  |
| 91 | 1000270185 | Jiarsing<br>Sangma     | Konchikol<br>Apal    | DLT    | CASH | SPOT<br>COLLECTION |  |  | 31120124090<br>2359 | 2/19/2025 | 400.00  | BILL |  |
| 92 | 1000270314 | Setchira R<br>Marak    | Kharkutta<br>Reserve | BPL(M) | CASH | SPOT<br>COLLECTION |  |  | 31120124090<br>2294 | 2/19/2025 | 200.00  | BILL |  |
| 93 | 1000270500 | Chrisbinush N<br>Areng | Lower<br>Kharkutta   | CLT    | CASH | SPOT<br>COLLECTION |  |  | 31120124090<br>2349 | 2/19/2025 | 577.00  | BILL |  |
| 94 | 1000515275 | Galindro<br>Sangma     | Wakuram              | DLT    | CASH | SPOT<br>COLLECTION |  |  | 31120124090<br>2289 | 2/19/2025 | 380.00  | BILL |  |
| 95 | 1000620199 | Jippora Momin          | Lower<br>Kharkutta   | CLT    | CASH | SPOT<br>COLLECTION |  |  | 31120124090<br>2357 | 2/19/2025 | 1600.00 | BILL |  |
| 96 | 1000632269 | Kepingson<br>Marak     | Chotcholja           | DLT    | CASH | SPOT<br>COLLECTION |  |  | 31120124090<br>2347 | 2/19/2025 | 200.00  | BILL |  |
|    |            |                        |                      |        |      |                    |  |  |                     |           |         |      |  |

|     |            |                   |                 |     |      |                 |  |  |                 |           |         |      |  |
|-----|------------|-------------------|-----------------|-----|------|-----------------|--|--|-----------------|-----------|---------|------|--|
| 97  | 1000635622 | Ejendro Sangma    | Chiwaki         | DLT | CASH | SPOT COLLECTION |  |  | 311201240902333 | 2/19/2025 | 520.00  | BILL |  |
| 98  | 1000838588 | Olmitda Sangma    | Tokol           | DLT | CASH | SPOT COLLECTION |  |  | 311201240902331 | 2/19/2025 | 1500.00 | BILL |  |
| 99  | 1000839151 | Palning Sangma    | Tokol           | DLT | CASH | SPOT COLLECTION |  |  | 311201240902335 | 2/19/2025 | 1000.00 | BILL |  |
| 100 | 1000848451 | Tina Mishra Momin | Megam Akong     | DLT | CASH | SPOT COLLECTION |  |  | 311201240902343 | 2/19/2025 | 400.00  | BILL |  |
| 101 | 1000852986 | Malbina Momin     | Konchikol Apal  | CLT | CASH | SPOT COLLECTION |  |  | 311201240902354 | 2/19/2025 | 502.00  | BILL |  |
| 102 | 1000855256 | Zion Church       | Dokongsi        | DLT | CASH | SPOT COLLECTION |  |  | 311201240902299 | 2/19/2025 | 360.00  | BILL |  |
| 103 | 1000855735 | Monoronjon Marak  | Ganggasa        | DLT | CASH | SPOT COLLECTION |  |  | 311201240902324 | 2/19/2025 | 2340.00 | BILL |  |
| 104 | 1000855737 | Tekenson Sangma   | Ganggasa        | DLT | CASH | SPOT COLLECTION |  |  | 311201240902329 | 2/19/2025 | 1050.00 | BILL |  |
| 105 | 1000855740 | Sekritha Sangma   | Lower Kharkutta | DLT | CASH | SPOT COLLECTION |  |  | 311201240902323 | 2/19/2025 | 400.00  | BILL |  |
| 106 | 1000855976 | Jensent Sangma    | Ganggasa        | DLT | CASH | SPOT COLLECTION |  |  | 311201240902301 | 2/19/2025 | 1000.00 | BILL |  |
| 107 | 1000856322 | Henosh Sangma     | Ganggasa        | DLT | CASH | SPOT COLLECTION |  |  | 311201240902330 | 2/19/2025 | 2000.00 | BILL |  |
| 108 | 1000856684 | Lotchimbar Sangma | Chiwaki         | DLT | CASH | SPOT COLLECTION |  |  | 311201240902334 | 2/19/2025 | 1150.00 | BILL |  |
| 109 | 1000858072 | Tallindro Marak   | Ganggasa        | DLT | CASH | SPOT COLLECTION |  |  | 311201240902326 | 2/19/2025 | 790.00  | BILL |  |
| 110 | 1000858581 | Rikrime Momin     | Chiwaki         | DLT | CASH | SPOT COLLECTION |  |  | 311201240902292 | 2/19/2025 | 380.00  | BILL |  |
| 111 | 1000858649 | Fallin Sanma      | Ganggasa        | DLT | CASH | SPOT COLLECTION |  |  | 311201240902351 | 2/19/2025 | 442.00  | BILL |  |
| 112 | 1000858914 | Solmen Marak      | Imsambal        | DLT | CASH | SPOT COLLECTION |  |  | 311201240902298 | 2/19/2025 | 1380.00 | BILL |  |
| 113 | 1000859716 | Sumalli Marak     | Ganggasa        | DLT | CASH | SPOT COLLECTION |  |  | 311201240902305 | 2/19/2025 | 720.00  | BILL |  |
| 114 | 1000860526 | Vincent Sangma    | Ganggasa        | DLT | CASH | SPOT COLLECTION |  |  | 311201240902356 | 2/19/2025 | 2690.00 | BILL |  |
| 115 | 1000868154 | Jachilla Sangma   | Ganggasa        | DLT | CASH | SPOT COLLECTION |  |  | 311201240902350 | 2/19/2025 | 380.00  | BILL |  |

|                                    |            |
|------------------------------------|------------|
| Number of Cash Payments :          | 74         |
| Cash Amount :                      | 130,025    |
| Number of Cheque/RTGS/DD Payment : | 0          |
| Cheque/RTGS/DD Amount :            | 0.00       |
| Amount of Other Payment :          | 0          |
| Amount of Bill Payment:            | 130,025.00 |

|              |            |
|--------------|------------|
| Grand Total: | 130,025.00 |
|--------------|------------|