

Bangalore Electricity Supply Company (BESCOM)
Miscellaneous Report

SINo	RRNo	AccountHead	TransT ype	CustomerName	Rcpt No	Date	Coll
341506		5% Supervisory Charge(61.904)	Cash	BACHEGOWDA	20250001010	21-01-2025	1397
341507		5% Supervisory Charge(61.904)	DD	K C V FUEL STATION REPRESENTED	20250001030	21-01-2025	12190
341508		5% Supervisory Charge(61.904)	DD	K V MANJUNATHA	20250001032	21-01-2025	19384
341509		5% Supervisory Charge(61.904)	DD	C MANJUNTAHA	20250001113	21-01-2025	14951
Total							47922
341510		A.C.C	Cash	T N RAMESH	20250001025	21-01-2025	9200
341511		A.C.C	DD	MUNIRATHNAMMA	20250001100	21-01-2025	36800
341512		A.C.C	DD	MOTILAL KUMAWAT	20250001104	21-01-2025	36800
341513		A.C.C	DD	RAJEESWARI N	20250001105	21-01-2025	7200
341514		A.C.C	Cash	SHAMANNA	20250001110	21-01-2025	2250
341515		A.C.C	Cash	NNARAYANAPP	20250001111	21-01-2025	9200
341516		A.C.C	Cash	MUNIRAJU	20250001112	21-01-2025	9200
341517		A.C.C	DD	RAJEESWARI N	20250001122	21-01-2025	20400
341518		A.C.C	DD	DINESH KUMAR SAVALIYA	20250001123	21-01-2025	18400
341519		A.C.C	Cash	SUMA M	20250001124	21-01-2025	9200
Total							158650
41520	DVL74 002	ADDITIONAL LOAD FEES	Cash	MUNEGOWDA	20250000999	21-01-2025	100
41521	DVP57 82	ADDITIONAL LOAD FEES	Cash	MUNIKRISHNAPPA	20250001011	21-01-2025	100
Total							200
41522		Additional Security Deposit(ASD) [48.103]	DD	K C V FUEL STATION REPRESENTED	20250001058	21-01-2025	47386
41523	DVL74 002	Additional Security Deposit(ASD) [48.103]	Cash	MUNEGOWDA	20250001120	21-01-2025	1540
41524	DVP52 46	Additional Security Deposit(ASD) [48.103]	NEFT	R M NANJUNDAPPA	20250001109	21-01-2025	95000
41525	RGDV 185333	Additional Security Deposit(ASD) [48.103]	Cash	LAKSHMAMMA	20250000048	21-01-2025	370
41526	BUL27 5	Additional Security Deposit(ASD) [48.103]	Cash	JAYARAMA	20250000049	21-01-2025	2670
41527	DVL49 121	Additional Security Deposit(ASD) [48.103]	Cash	JAYAMMA	20250000050	21-01-2025	210
41528	DVL36 313	Additional Security Deposit(ASD) [48.103]	Cash	H N SHOBHA W/O K VENKATESH	20250000051	21-01-2025	330
41529	AL125 8	Additional Security Deposit(ASD) [48.103]	Cash	DODDAMUNIYAPPA	20250000052	21-01-2025	640
41530	AL498	Additional Security Deposit(ASD) [48.103]	Cash	MURULI KRISHNA T	20250000053	21-01-2025	360
41531	AVBJL 531	Additional Security Deposit(ASD) [48.103]	Cash	VENKATESHA	20250000054	21-01-2025	780
41532	DVL29 264	Additional Security Deposit(ASD) [48.103]	Cash	LAKSHMAMMA	20250000055	21-01-2025	270
41533	DVL77 261	Additional Security Deposit(ASD) [48.103]	Cash	R SHESHADRI	20250000056	21-01-2025	760
41534	DVL99 175	Additional Security Deposit(ASD) [48.103]	Cash	LAKSHMAMMA	20250000057	21-01-2025	270
41535	DVL48 536	Additional Security Deposit(ASD) [48.103]	Cash	UMA D O MUNIRAJU	20250000058	21-01-2025	580
41536	AVBJL 395	Additional Security Deposit(ASD) [48.103]	Cash	RUKMINI	20250000059	21-01-2025	300
41537	DYBJL 725	Additional Security Deposit(ASD) [48.103]	Cash	MUNIYAMMA	20250000061	21-01-2025	610
41538	DVL20 799	Additional Security Deposit(ASD) [48.103]	Cash	BAYREGOWDA	20250000062	21-01-2025	510
41539	DVL84 15	Additional Security Deposit(ASD) [48.103]	Cash	P KRISHNAPPA	20250000063	21-01-2025	390

Deposit not shown to Ramesh DVP 567