



Receipt Cancellation Report From 29-Jan-2026 To 29-Jan-2026

Zone: CTAZ
Sub-Division: CN HALLY

Circle: TUMKUR
Section: HULIYARA OMU 1

Division: TIPTUR

CashBook Name:

SL No.	Account ID	RR No.	Receipt No.	Amount	Payment Mode	Receipt Date	Cancel Date	Cancel User Name	Cancel Role Name
1	22312012600 570001	223120126005 7	22312010126 05	150	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
2	22312012600 570001	223120126005 7	22312010126 06	2808	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
3	22312012600 570001	223120126005 7	22312010126 07	4300	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
4	22312012600 570001	223120126005 7	22312010126 08	15000	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
5	22312012600 570001	223120126005 7	22312010126 09	16600	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
6	22312012600 570002	223120126005 7	22312010126 10	150	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
7	22312012600 570002	223120126005 7	22312010126 11	2808	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
8	22312012600 570002	223120126005 7	22312010126 12	4300	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
9	22312012600 570002	223120126005 7	22312010126 13	15000	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
10	22312012600 570002	223120126005 7	22312010126 14	16600	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
11	22312012600 580001	223120126005 8	22312010126 15	150	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
12	22312012600 580001	223120126005 8	22312010126 16	2808	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
13	22312012600 580001	223120126005 8	22312010126 17	4300	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
14	22312012600 580001	223120126005 8	22312010126 18	15000	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
15	22312012600 580001	223120126005 8	22312010126 19	16600	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
16	22312012600 580002	223120126005 8	22312010126 20	150	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER

CashBook Name:

SL No.	Account ID	RR No.	Receipt No.	Amount	Payment Mode	Receipt Date	Cancel Date	Cancel User Name	Cancel Role Name
17	22312012600 580002	223120126005 8	22312010126 21	2808	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
18	22312012600 580002	223120126005 8	22312010126 22	4300	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
19	22312012600 580002	223120126005 8	22312010126 23	15000	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
20	22312012600 580002	223120126005 8	22312010126 24	16600	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
21	22312012600 620001	223120126006 2	22312010126 25	150	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
22	22312012600 620001	223120126006 2	22312010126 26	2808	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
23	22312012600 620001	223120126006 2	22312010126 27	4300	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
24	22312012600 620001	223120126006 2	22312010126 28	15000	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
25	22312012600 620001	223120126006 2	22312010126 29	16600	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
26	22312012600 630001	223120126006 3	22312010126 30	150	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
27	22312012600 630001	223120126006 3	22312010126 31	2808	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
28	22312012600 630001	223120126006 3	22312010126 32	4300	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
29	22312012600 630001	223120126006 3	22312010126 33	15000	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
30	22312012600 630001	223120126006 3	22312010126 34	16600	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
31	22312012600 590001	223120126005 9	22312010126 35	150	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
32	22312012600 590001	223120126005 9	22312010126 36	1000	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
33	22312012600 590001	223120126005 9	22312010126 37	2808	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
34	22312012600 590001	223120126005 9	22312010126 38	4300	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
35	22312012600 590001	223120126005 9	22312010126 39	16600	CASH	29-Jan-2026	29-Jan-2026	GIRISH K G	GENERALCASHIER
TOTAL AMOUNT:				258006.00					