IDEA INFINITY IT SOLUTIONS (P)

Chamundeshwari Electricity Supply Corporation Ltd

Collection Report From 27-Jul-2023 To 27-Jul-2023

Zone: MYSORE **Circle:** MANDYA **Division:** PANDAVAPURA

Sub-Division: SR PATNA **Section:** ARAKERE

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	21	TOTAL CASH AMOUNT	:	19,774.00
TOTAL CHEQUE/DD RECEIPTS	:	0	TOTAL CHEQUE/DD AMOUNT	:	0.00
TOTAL RTGS/NEFT RECEIPTS	:	0	TOTAL RTGS/NEFT AMOUNT	:	0.00
TOTAL CARD RECEIPTS	:		TOTAL CARD AMOUNT	:	0.00
TOTAL CANCEL RECEIPTS	:	0	TOTAL CANCEL AMOUNT	:	0.00
TOTAL RECEIPTS COUNT	:	21	TOTAL AMOUNT	:	19,774.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	19,774.00
START RECEIPT NUMBER	:	91332111001396	END RECEIPT NUMBER	:	91332111001416

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT2	9,238.00
LT3	10,536.00
Total	19,774.00

HEAD WISE ABSTRACT COLLECTED

	CASH	Total
Revenue	19,774.00	19,774.00
Total	19,774.00	19,774.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
SPOT COLLECTION	21	19,774.00
Grand Total	21	19,774.00

Source Type: SPOT COLLECTION

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C333420378	AKL2531	1332111	PUTTALINGAMM A-W/O		LT2	91332111001396	27-JUL-2023	378.00	CASH	Revenue
2	C333420148	KL1840	1332111	N.R SATHYANARAYA		LT3	91332111001397	27-JUL-2023	1,570.00	CASH	Revenue
3	C333404852	KL248	1332111	SIDDEGOWDA-J AVAREGOWDA,		LT2	91332111001398	27-JUL-2023	600.00	CASH	Revenue
4	C333420545	AKL2824	1332111	C DHANPAL -KODIYALA		LT3	91332111001399	27-JUL-2023	1,450.00	CASH	Revenue
5	C333416594	AKL426	1332111	SAROJAMMA-AR AKERE,C/O		LT2	91332111001400	27-JUL-2023	623.00	CASH	Revenue
6	C333417679	AKL901	1332111	ANITHA-ARAKER E,W\O RAMESH		LT2	91332111001401	27-JUL-2023	1,130.00	CASH	Revenue
7	C333425338	AKL3768	1332111	JAGADISH S/O CHIKKASIDDEG		LT3	91332111001402	27-JUL-2023	500.00	CASH	Revenue
8	C333414602	KL723	1332111	SRI. B. RAJU-ARAKERE,		LT2	91332111001403	27-JUL-2023	1,930.00	CASH	Revenue
9	C333420450	AKL2586	1332111	B.RAJU-S/O BOLEGOWDA,K		LT3	91332111001404	27-JUL-2023	430.00	CASH	Revenue
10	C333427823	AKL4225	1332111	B.RAJU-S/O BOLEGOWDA,K		LT2	91332111001405	27-JUL-2023	620.00	CASH	Revenue
11	C333406972	KL379	1332111	GOWRAMMA-LA TE.KEMPEGOW		LT2	91332111001406	27-JUL-2023	1,135.00	CASH	Revenue
12	C333404214	KL623	1332111	SWAMY-SIDDEG OWDA,0		LT2	91332111001407	27-JUL-2023	1,590.00	CASH	Revenue
13	C333419579	AKL1971	1332111	SWAMYGOWDA- S/O		LT3	91332111001408	27-JUL-2023	510.00	CASH	Revenue
14	C333406302	KL692	1332111	LAKSHMAMMA-B UKLA		LT3	91332111001409	27-JUL-2023	591.00	CASH	Revenue
15	C333420320	AKL2732	1332111	B.RAJU-S/O BOLLEGOWDA,K		LT2	91332111001410	27-JUL-2023	422.00	CASH	Revenue
16	C333420247	AKL2493	1332111	RENUKA-W/O KRISHNA,KODIY		LT3	91332111001411	27-JUL-2023	1,015.00	CASH	Revenue
17	C333420250	AKL2496	1332111	RENUKA-W/O KRISHNA,KODIY		LT3	91332111001412	27-JUL-2023	710.00	CASH	Revenue
18	C333420593	AKL2488	1332111	RENUKA-W/OKR ISHNA,KODIYAL		LT3	91332111001413	27-JUL-2023	690.00	CASH	Revenue
19	C133221198	AKC6434	1332111	V VENKATESH-KO		LT3	91332111001414	27-JUL-2023	2,010.00	CASH	Revenue
20	C133220301	AKL6162	1332111	REVANNA-KODI YALA		LT2	91332111001415	27-JUL-2023	810.00	CASH	Revenue
21	C333405608	KL671	1332111	MARIGOWDA-H UCHAPPA,0		LT3	91332111001416	27-JUL-2023	1,060.00	CASH	Revenue

SPOT COLLECTION Total Sum:	19,774.00
Grand Total Sum:	19,774.00