



CHAMUNDESHWARI ELECTRICITY SUPPLY  
COMPANY LIMITED

Print Date 31 Oct 2023 06:05:36 PM

Operator Day End Sales Report

Login ID 3334867934 User Name T narsipura Parallel  
Role Name CPMCONFIG

| Date                             | Connection No. | Payment Mode | Number | Meter Credit Amount<br>(Rs) | Debt Deduction<br>(Rs) | Free Vend Amount<br>(Rs) | Transaction Amount<br>(Rs) |
|----------------------------------|----------------|--------------|--------|-----------------------------|------------------------|--------------------------|----------------------------|
| Month: October 2023              |                |              |        |                             |                        |                          |                            |
| Payment Mode: By Cash            |                |              |        |                             |                        |                          |                            |
| 31 Oct 2023                      | C133123390     | Cash         |        | 1,260.00                    | 0.00                   | 0.00                     | 1,260.00                   |
| 31 Oct 2023                      | C133125289     | Cash         |        | 697.00                      | 0.00                   | 0.00                     | 697.00                     |
| 31 Oct 2023                      | C133125701     | Cash         |        | 18,050.00                   | 0.00                   | 0.00                     | 18,050.00                  |
| 31 Oct 2023                      | C133124477     | Cash         |        | 2,652.00                    | 0.00                   | 0.00                     | 2,652.00                   |
| 31 Oct 2023                      | C133124478     | Cash         |        | 1,034.00                    | 0.00                   | 0.00                     | 1,034.00                   |
| 31 Oct 2023                      | C133082342     | Cash         |        | 900.00                      | 0.00                   | 0.00                     | 900.00                     |
| Sub Total For Payment Mode: Cash |                |              |        | 24,593.00                   | 0.00                   | 0.00                     | 24,593.00                  |
| Sub Total                        |                |              |        | 24,593.00                   | 0.00                   | 0.00                     | 24,593.00                  |
| Grand Total                      |                |              |        | 24,593.00                   | 0.00                   | 0.00                     | 24,593.00                  |

Note: Report includes only New Vends.

Report includes Permanent and Temporary connection mode details.