



**IDEA INFINITY
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply
Corporation Ltd**

Collection Report From 01-Feb-2023 To 01-Feb-2023

Zone: MYSORE

Circle: MYSORE-O&M

Division: HUNSUR

Sub-Division: SARAGURU

Section: SARAGURU

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	74	TOTAL CASH AMOUNT	:	75,946.00
TOTAL CHEQUE/DD RECEIPTS	:	10	TOTAL CHEQUE/DD AMOUNT	:	451,703.00
TOTAL RTGS/NEFT RECEIPTS	:	17	TOTAL RTGS/NEFT AMOUNT	:	10,194.00
TOTAL CARD RECEIPTS	:		TOTAL CARD AMOUNT	:	0.00
TOTAL CANCEL RECEIPTS	:	0	TOTAL CANCEL AMOUNT	:	0.00
TOTAL RECEIPTS COUNT	:	101	TOTAL AMOUNT	:	537,843.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	537,843.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT1	2,635.00
LT2	27,836.00
LT3	4,290.00
LT4	19,200.00
LT6	450,000.00
LT7	3,348.00
MISC	30,534.00
Total	537,843.00

HEAD WISE ABSTRACT COLLECTED

	CASH	CHEQUE	ONLINE	Total
48.1017 - IS	19,200.00	0.00	0.00	19,200.00
48.1037 - A	550.00	0.00	0.00	550.00
55.1047 - IP	30,000.00	0.00	0.00	30,000.00
61.6747 - P	300.00	0.00	0.00	300.00
61.9047 - S	450.00	0.00	0.00	450.00
61.9067 - M	50.00	0.00	0.00	50.00
61.9227 - N	100.00	0.00	0.00	100.00
CGST	83.00	0.00	0.00	83.00
Revenue	25,130.00	451,703.00	10,194.00	487,027.00
SGST	83.00	0.00	0.00	83.00
Total	75,946.00	451,703.00	10,194.00	537,843.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
ATP	44	63,107.00
BILLDESK	17	10,194.00
CASH COUNTER	13	453,348.00
SPOT COLLECTION	27	11,194.00
Grand Total	101	537,843.00

Source Type: ATP

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C226001278	AEH47	1144116	A E E (SUBDIVISION)	KAVERI NIGAMA SARAGURU	LT2	2260100111937	01-FEB-2023	660.00	CASH	Revenue
2	C226030998	SSL85	1144116	NILAMMA	SARAGURU NANJAPPADEVARU	LT2	2260100111938	01-FEB-2023	135.00	CASH	Revenue
3	C226001079	HDSCL2608	1144116	S.S MANJUNATH	S.N SHANTHARAJAYYA	LT3	2260100111939	01-FEB-2023	300.00	CASH	Revenue
4	C226001076	HDSCL2570	1144116	S.S MANJUNATH	S.N SHANTHARAJAYYA 0	LT3	2260100111940	01-FEB-2023	290.00	CASH	Revenue
5	C226037763	SACL296	1144109	BASAVARAJU	S/O MALLAPPA,NOORALA	LT3	2260100111941	01-FEB-2023	3,200.00	CASH	Revenue
6	C226041952	SSL3376	1144120	MAHADEVAMMA W/O LATE	AGATHURU H.D.KOTE TQ	LT2	2260100111942	01-FEB-2023	486.00	CASH	Revenue
7	C226000635	BDL15	1144116	HEAD MASTER GHPS	EDUCATION DEPARTMENT	LT2	2260100111943	01-FEB-2023	1,703.00	CHEQUE	Revenue
8	C226003635	HSL125	1144119	RAJANAYAKA	PUTTANAYAKA 0	LT2	2260100111944	01-FEB-2023	390.00	CASH	Revenue
9	C226057513	SSL7082	1144118	PUTTASIDDAIAH S/O THAYAMMA	1 ITNA ITNA ITNA ITNA	LT2	2260100111945	01-FEB-2023	565.00	CASH	Revenue
10	C226004374	HDSL26532	1144120	DASANAIIKA	DASANAIIKA 0	LT2	2260100111946	01-FEB-2023	440.00	CASH	Revenue
11	C226034245	SBML1623	1144123	MALLIGAMMA	W/O MAHESHA CHIKKABARAGI	LT2	2260100111947	01-FEB-2023	143.00	CASH	Revenue
12	C226031423	SSCL76	1144116	SMT.LAKSHMI	MALLESH BUS STAND TC	LT3	2260100111948	01-FEB-2023	500.00	CASH	Revenue
13	C226015216	HDSL48493	1144106	SMT LAKSHMAMMA	0 W/O PUTTEGOWDA 000	LT2	2260100111949	01-FEB-2023	300.00	CASH	Revenue
14	C226004156	TML93	1144121	YASWANTHA	GANESHA 0	LT2	2260100111950	01-FEB-2023	163.00	CASH	Revenue
15	C144112953	SBMIP5006	1144107	P MALLAPPA S/O	BADAGA	LT4	2260100111951	01-FEB-2023	6,400.00	CASH	48.1017 - ISD
16	0	M		P MALLAPPA S/O	BADAGA	MISC	2260100111952	01-FEB-2023	14.00	CASH	CGST
17	0	M		P MALLAPPA S/O	BADAGA	MISC	2260100111952	01-FEB-2023	14.00	CASH	SGST
18	0	M		P MALLAPPA S/O	BADAGA	MISC	2260100111952	01-FEB-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
19	0	M		P MALLAPPA S/O	BADAGA	MISC	2260100111953	01-FEB-2023	10,000.00	CASH	55.1047 - IP PENALTY CHARGES
20	0	M		B P SIDDAPPA S/O	BADAGA	MISC	2260100111954	01-FEB-2023	10,000.00	CASH	55.1047 - IP PENALTY CHARGES
21	C144112954	SBMIP5007	1144107	B P SIDDAPPA S/O	BADAGA	LT4	2260100111955	01-FEB-2023	6,400.00	CASH	48.1017 - ISD
22	0	M		B P SIDDAPPA S/O	BADAGA	MISC	2260100111956	01-FEB-2023	14.00	CASH	CGST

23	0	M		B P SIDDAPPA S/O	BADAGA	MISC	2260100111956	01-FEB-2023	14.00	CASH	SGST
24	0	M		B P SIDDAPPA S/O	BADAGA	MISC	2260100111956	01-FEB-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
25	C226000340	SGL344	1144120	JAVARASHETTY	NINGASHETTY 0	LT2	2260100111957	01-FEB-2023	740.00	CASH	Revenue
26	C226008420	MYL106	1144107	CHANNAPPA	DEVEGOWDA 0	LT2	2260100111958	01-FEB-2023	50.00	CASH	61.9067 - MISC
27	C226008420	MYL106	1144107	CHANNAPPA	DEVEGOWDA 0	LT2	2260100111958	01-FEB-2023	5.00	CASH	CGST
28	C226008420	MYL106	1144107	CHANNAPPA	DEVEGOWDA 0	LT2	2260100111958	01-FEB-2023	5.00	CASH	SGST
29	C226021037	HDSL55976	1144116	HUCCHIAIAH (GOPALAIAH)	SARAGURU MANTAIAH	LT2	2260100111959	01-FEB-2023	251.00	CASH	Revenue
30	C226000618	SGL74	1144120	DASASHETTY	NAGASHETTY 0	LT2	2260100111960	01-FEB-2023	365.00	CASH	Revenue
31	C226037490	SSL2674	1144119	BASAVARAJU	S/O BASAVAIAH CHAMALAPURA	LT2	2260100111961	01-FEB-2023	1,119.00	CASH	Revenue
32	C144112494	SSIP4850	1144112	RAJAMMA W/O T NAGIAIAH	KOTTHEGALA	LT4	2260100111962	01-FEB-2023	6,400.00	CASH	48.1017 - ISD
33	0	M		RAJAMMA W/O T NAGIAIAH	KOTTHEGALA	MISC	2260100111963	01-FEB-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
34	0	M		RAJAMMA W/O T NAGIAIAH	KOTTHEGALA	MISC	2260100111963	01-FEB-2023	14.00	CASH	SGST
35	0	M		RAJAMMA W/O T NAGIAIAH	KOTTHEGALA	MISC	2260100111963	01-FEB-2023	14.00	CASH	CGST
36	0	M		RAJAMMA W/O T NAGIAIAH	KOTTHEGALA	MISC	2260100111964	01-FEB-2023	10,000.00	CASH	55.1047 - IP PENALTY CHARGES
37	C226000492	AEH153	1144106	PROJECT (MYRADA PLAN)	SARAGURU SARAGURU	LT2	2260100111965	01-FEB-2023	650.00	CASH	Revenue
38	C226036749	SSL2597	1144117	PARVATHAMMA	W/O SANGAPPA MULLUR	LT2	2260100111966	01-FEB-2023	90.00	CASH	Revenue
39	C226023635	NRL55	1144108	CHIKKAIAH	KALINGAIAH 0	LT2	2260100111967	01-FEB-2023	287.00	CASH	Revenue
40	C226024838	HDTL29151	1144110	CHALUVAMMA	MOTAIAH 0	LT2	2260100111968	01-FEB-2023	338.00	CASH	Revenue
41	C226024838	HDTL29151	1144110	CHALUVAMMA	MOTAIAH 0	LT2	2260100111969	01-FEB-2023	80.00	CASH	48.1037 - ASD
42	C226024838	HDTL29151	1144110	CHALUVAMMA	MOTAIAH 0	LT2	2260100111970	01-FEB-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
43	C226024838	HDTL29151	1144110	CHALUVAMMA	MOTAIAH 0	LT2	2260100111970	01-FEB-2023	9.00	CASH	SGST
44	C226024838	HDTL29151	1144110	CHALUVAMMA	MOTAIAH 0	LT2	2260100111970	01-FEB-2023	9.00	CASH	CGST

ATP Total Sum: 63,107.00

Source Type: BILLDESK

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
45	C226053679	SSL6119	1144106	V CHELUVAMBA V SRINIVAS	1,SARAGUR,SARAGU R,SARAGUR,SARAGU	LT2	BBPSPP013032AU1 6W9U82DW1	01-FEB-2023	215.00	ONLINE	Revenue
46	C226039632	SAL3086	1144111	RATHNAMMA	W/O RANGACHARI,HOSAH	LT2	BBPSPP013032BD G6212HGH11	01-FEB-2023	734.00	ONLINE	Revenue
47	C226000497	AEH152	1144106	PROJET (MYRADA PLAN)	SARAGURU,0	LT2	BBPSPP013032F4J LNO9YOB61	01-FEB-2023	1,703.00	ONLINE	Revenue
48	C226002144	SL1253	1144116	SIDDARAJU	SIDDA NAIKA,0	LT2	BBPSPP013032F7P 2LBNW3741	01-FEB-2023	163.00	ONLINE	Revenue
49	C226011697	KNK12	1144122	KRISHNAKUMAR	B. DASAPPA,0	LT2	BBPSPP013032F7U LL8YJL401	01-FEB-2023	150.00	ONLINE	Revenue
50	C226002465	SL963	1144116	SUBBANNA. G.K	KRISHNA BHAT,0	LT2	BBPSPP013032F81 1OCD2WDD1	01-FEB-2023	328.00	ONLINE	Revenue
51	C226042117	SSL3404	1144116	BABULAL	S/O R MANGALRAM,SARGU	LT2	BBPSPP013032J41 DV1MA9QA1	01-FEB-2023	232.00	ONLINE	Revenue
52	C226031324	HDAL57134	1144115	SOMAIHAH	SARAGURU,	LT2	BBPSPP013032L5 W36HMKRRT1	01-FEB-2023	614.00	ONLINE	Revenue
53	C226000672	SGL139	1144120	DASASHETTY	NANJUNDASHETTY,0	LT2	BBPSPT013032BTO AW1J97JNH	01-FEB-2023	168.00	ONLINE	Revenue
54	C144110090	SSL7342	1144120	VADIRAJA N M	SY NO 23 KANDEGALA	LT2	BBPSPT013032BU OAXKIGCFE2	01-FEB-2023	3,372.00	ONLINE	Revenue
55	C226021166	HDSL56718	1144120	SMT.CHANNAM MA	SARAGURU,BASAVA RAJU NAYAKARA	LT2	HGA7P0270E00866 00963	01-FEB-2023	173.00	ONLINE	Revenue
56	C226044470	SAL4131	1144108	MANJULA	W/O N.M.SURESHA,NERAL	LT2	HGA7P031C000865 82243	01-FEB-2023	647.00	ONLINE	Revenue
57	C226000249	HDSL26528	1144118	PUTTARAJAMM A	NINGAIAH,0	LT2	HGA7P0BC1C0087 364566	01-FEB-2023	857.00	ONLINE	Revenue
58	C226027346	DK79	1144110	SHARMILA	RAJANNA,0	LT2	HGA7P0CB2600862 47043	01-FEB-2023	134.00	ONLINE	Revenue
59	C226026000	NHHL20	1144111	THAMEGOWDA	CHIKKAKUSEGOWDA ,0	LT2	HGA7P102C100834 55647	01-FEB-2023	437.00	ONLINE	Revenue
60	C226045020	SAL2567	1144110	NANJAMMA	S/O NAGAPPA,HUNASEK	LT2	HGA7P1413D00858 82124	01-FEB-2023	109.00	ONLINE	Revenue
61	C226030276	HDAL57983	1144111	RANG FORIST OFFICE D.B.KU	SARAGURU,	LT2	HGA7P1462A00850 79307	01-FEB-2023	158.00	ONLINE	Revenue

BILLDESK Total Sum: 10,194.00

Source Type: CASH COUNTER

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
62	C144110759	SGTP299	1144103	N MAHESHKUMAR	YADUGURI LAYOUT, SARAGUR	LT7	1144101001835	01-FEB-2023	2,994.00	CASH	Revenue
63	C144110759	SGTP299	1144103	N MAHESHKUMAR	YADUGURI LAYOUT, SARAGUR	LT7	1144101001836	01-FEB-2023	300.00	CASH	61.6747 - PREPAID METER RENT
64	C144110759	SGTP299	1144103	N MAHESHKUMAR	YADUGURI LAYOUT, SARAGUR	LT7	1144101001836	01-FEB-2023	27.00	CASH	SGST
65	C144110759	SGTP299	1144103	N MAHESHKUMAR	YADUGURI LAYOUT, SARAGUR	LT7	1144101001836	01-FEB-2023	27.00	CASH	CGST
66	C226032766	SSPR21	1144103	PANCHAYAT DEVELOPMENT	KALLAMBALU GRAMA PANCHAYAT,KATTEH	LT6	1144101001837	01-FEB-2023	50,000.00	CHEQUE	Revenue
67	C226044249	SSPR254	1144103	PANCHAYAT DEVELOPMENT	KALLAMBALU GRAMA PANCHAYAT,KALLAM	LT6	1144101001838	01-FEB-2023	50,000.00	CHEQUE	Revenue
68	C226042611	SSST56	1144103	PANCHAYAT DEVELOPMENT	KALLAMBALU GRAMA PANCHAYAT,KALLAM	LT6	1144101001839	01-FEB-2023	50,000.00	CHEQUE	Revenue
69	C226013738	CNGST1	1144105	PANCHAYAT DEVELOPMENT	M.C.THOLALU GRAMA	LT6	1144101001840	01-FEB-2023	50,000.00	CHEQUE	Revenue
70	C226013817	DBST2	1144105	PANCHAYAT DEVELOPMENT	M.C.THOLALU GRAMA	LT6	1144101001841	01-FEB-2023	50,000.00	CHEQUE	Revenue
71	C226019052	MCHST2	1144105	PANCHAYAT DEVELOPMENT	M.C.THOLALU GRAMA	LT6	1144101001842	01-FEB-2023	50,000.00	CHEQUE	Revenue
72	C226014182	HDSPR1094	1144105	PANCHAYAT DEVELOPMENT	M.C.THOLALU GRAMA	LT6	1144101001843	01-FEB-2023	50,000.00	CHEQUE	Revenue
73	C226014539	JLPR1	1144105	PANCHAYAT DEVELOPMENT	M.C.THOLALU GRAMA	LT6	1144101001844	01-FEB-2023	50,000.00	CHEQUE	Revenue
74	C226033084	SBMPR74	1144105	PANCHAYAT DEVELOPMENT	HADANUR GRAMA PANCHAYAT,HADANU	LT6	1144101001845	01-FEB-2023	50,000.00	CHEQUE	Revenue

CASH COUNTER Total Sum: 453,348.00

Source Type: SPOT COLLECTION

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
75	C226045020	SAL2567	1144110	NANJAMMA	S/O NAGAPPA,HUNASEK	LT2	91144110006591	01-FEB-2023	109.00	CASH	Revenue
76	C226026981	HDTL26156	1144110	VEERABHADRA, NAGAPPA,0		LT2	91144110006592	01-FEB-2023	178.00	CASH	Revenue
77	C226025554	HNL48	1144110	SHARADA	SHIVASWAMI,0	LT2	91144110006593	01-FEB-2023	90.00	CASH	Revenue
78	C226027083	HNL49	1144110	KHAMARON	KHASHIMSABH,0	LT2	91144110006594	01-FEB-2023	134.00	CASH	Revenue
79	C226035343	SAL2013	1144110	SHARMILA	W/O RAJANNA,HUNASEKU	LT2	91144110006595	01-FEB-2023	232.00	CASH	Revenue
80	C226027518	HNL131	1144110	MUDDARAMAPP A,SIDDAPPA,0		LT2	91144110006596	01-FEB-2023	125.00	CASH	Revenue
81	C226027403	HNL133	1144110	MAHADEVAPPA, SIDDAPPA,0		LT2	91144110006597	01-FEB-2023	166.00	CASH	Revenue
82	C226025225	HNL130	1144110	HERATHAPPA,SI DDAPPA,0		LT2	91144110006598	01-FEB-2023	170.00	CASH	Revenue
83	C226025557	HNL108	1144110	A.N. NAGARAJU	NAGAPPA,0	LT2	91144110006599	01-FEB-2023	300.00	CASH	Revenue
84	C226027913	HDAL48293	1144110	ANNAIHSWAMY	SARAGURU,S/O A.N.SUBRAMANYA	LT2	91144110006600	01-FEB-2023	180.00	CASH	Revenue
85	C226054873	CCSAL6422	1144110	JANAKI C/O KARIYA	HUNASEKUPPE HAADI,	LT2	91144110006601	01-FEB-2023	530.00	CASH	Revenue

Source Type: SPOT COLLECTION

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
86	C226000421	SGL164	1144120	S.SWAMI	SIDDASHEETTY,0	LT2	91144120002625	01-FEB-2023	1,000.00	CASH	Revenue
87	C226022810	HDSL52782	1144120	SIDDA SHETTY	SARAGURU,PUTTAS WAMA SHETTY	LT2	91144120002626	01-FEB-2023	250.00	CASH	Revenue
88	C226000429	HDSL28742	1144120	KEMPEGOWD A	CHIKKANEGOWD A,0	LT2	91144120002627	01-FEB-2023	312.00	CASH	Revenue
89	C226050680	SSL4964	1144120	RATHNAMMA	W/O TYAGARAJU,SAGARE	LT2	91144120002628	01-FEB-2023	400.00	CASH	Revenue
90	C226000245	SGL38	1144120	THOPASHEETTY	MOLLASHEETTY,0	LT2	91144120002629	01-FEB-2023	900.00	CASH	Revenue
91	C226001037	SGL70	1144120	S. SHIVANNA	MADASHETTY,0	LT2	91144120002630	01-FEB-2023	100.00	CASH	Revenue

Source Type: SPOT COLLECTION

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
92	C226001828	BKHL21	1144112	NINGANAIIKA,DO DDANAIIKA,0		LT2	91144112002474	01-FEB-2023	1,250.00	CASH	Revenue
93	C226001000	BKHL14	1144112	MADASHETTY	NINGASHETTY,0	LT2	91144112002475	01-FEB-2023	342.00	CASH	Revenue
94	C226000314	BKHL28	1144112	MADANAIIKA	HALANAIIKA,0	LT2	91144112002476	01-FEB-2023	1,310.00	CASH	Revenue
95	C226000147	HDSL26981	1144112	PUTTANAIIKA,BE TTANAIIKA,0		LT2	91144112002477	01-FEB-2023	325.00	CASH	Revenue
96	C226023424	RGHDSL5154	1144114	KALARAJU,SAR AGURU,KALAAIAH		LT1	91144114002815	01-FEB-2023	500.00	CASH	Revenue

97	C226022147	RGHDSL5153	1144114	SANNAIAH,SARA GURU,DODDAM		LT1	91144114002816	01-FEB-2023	30.00	CASH	Revenue
98	C226022147	RGHDSL5153	1144114	SANNAIAH,SARA GURU,DODDAM		LT1	91144114002817	01-FEB-2023	30.00	CASH	48.1037 - ASD
99	C226016234	HGLHBJ15	1144114	GOPALIAH	SANNAGANDAIAH,0	LT1	91144114002818	01-FEB-2023	1,635.00	CASH	Revenue
100	C226016234	HGLHBJ15	1144114	GOPALIAH	SANNAGANDAIAH,0	LT1	91144114002819	01-FEB-2023	440.00	CASH	48.1037 - ASD
101	C226032855	SBML963	1144114	H G INDRAMMA	W/O MAHADEVEGOWDA,H	LT2	91144114002820	01-FEB-2023	156.00	CASH	Revenue

SPOT COLLECTION Total Sum: 11,194.00

Grand Total Sum: 537,843.00