



**IDEA INFINITY
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply
Corporation Ltd**

Collection Report From 21-Sep-2022 To 21-Sep-2022

Zone: MYSORE

Circle: CH NAGARA & KODAGU

Division: CHAMRAJNAGAR

Sub-Division: CHNAGARA-URBAN

Section: CHNAGARA-URBAN

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	37	TOTAL CASH AMOUNT	:	12,325.00
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	:	37	TOTAL AMOUNT	:	12,325.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	12,325.00
START RECEIPT NUMBER	:	91211123000036	END RECEIPT NUMBER	:	91211123000072

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT1	550.00
LT2	11,534.00
LT3	241.00
Total	12,325.00

HEAD WISE ABSTRACT COLLECTED

	CASH	Total
48.1037 - A	120.00	120.00
Revenue	12,205.00	12,205.00
Total	12,325.00	12,325.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
SPOT COLLECTION	37	12,325.00
Grand Total	37	12,325.00

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
1	C211003518	SGL35	1211123	SHIVAPPA-SHIV APPASINGANAP		LT2	91211123000036	21-SEP-2022	432.00	CASH	Revenue
2	C121111324	CHRL13404	1211123	GOWRAMMA-SI NGANAPURA		LT2	91211123000037	21-SEP-2022	362.00	CASH	Revenue
3	C211009011	SGL1	1211123	PUTTASWAMAP PA-TEMPLESING		LT2	91211123000038	21-SEP-2022	131.00	CASH	Revenue
4	C211003905	SGL94	1211123	NAGARAJU-S/O MAHADEVAPPA		LT2	91211123000039	21-SEP-2022	240.00	CASH	Revenue
5	C211018302	CHRC2191	1211123	S M NAGARAJU-S/O		LT3	91211123000040	21-SEP-2022	116.00	CASH	Revenue
6	C211003514	SGL14	1211123	RANGANAYAKA- RANGANAYAKA		LT2	91211123000041	21-SEP-2022	198.00	CASH	Revenue
7	C211005364	SGL77	1211123	SANNAMMA-W/ O		LT2	91211123000042	21-SEP-2022	100.00	CASH	Revenue
8	C211022779	DDUCHRL930	1211123	SMT MANGALAMMA-		LT2	91211123000043	21-SEP-2022	199.00	CASH	Revenue
9	C211010654	SGL33	1211123	REVANNA-REVA NNASINGANAPU		LT2	91211123000044	21-SEP-2022	517.00	CASH	Revenue
10	C211012782	CHRL1092	1211123	P NANJUNDASWA		LT2	91211123000045	21-SEP-2022	121.00	CASH	Revenue
11	C211003515	SGL34	1211123	SHIVAPPA-SHIV APPASINGANAP		LT2	91211123000046	21-SEP-2022	160.00	CASH	Revenue
12	C211003516	SGL65	1211123	SIDDARAMAPPA -S/O		LT2	91211123000047	21-SEP-2022	500.00	CASH	Revenue
13	C211003526	SGL101	1211123	CHANAMMA-C/O RANGAIAHSING		LT2	91211123000048	21-SEP-2022	500.00	CASH	Revenue
14	C211004070	SGL63	1211123	SHIVASWAMY-S/ O		LT2	91211123000049	21-SEP-2022	300.00	CASH	Revenue
15	C211002620	KGL37	1211123	KRISHNANAYAK A-KRISHNANAYA		LT2	91211123000050	21-SEP-2022	430.00	CASH	Revenue
16	C211002621	KGL38	1211123	KRISHNANAYAK A-KRISHNANAYA		LT2	91211123000051	21-SEP-2022	680.00	CASH	Revenue
17	C211010655	KGL53	1211123	VEERANNAMUR THY-VEERANNA		LT2	91211123000052	21-SEP-2022	500.00	CASH	Revenue
18	C211002336	KGL151	1211123	SHEKHARASHE TTY-S/OPUTTAS		LT2	91211123000053	21-SEP-2022	280.00	CASH	Revenue
19	C211003475	KGL57	1211123	RANGASHETTY- RANGASHETTY		LT2	91211123000054	21-SEP-2022	90.00	CASH	Revenue
20	C211002340	KGL162	1211123	CHAMASHETTY- S/O		LT2	91211123000055	21-SEP-2022	200.00	CASH	Revenue
21	C211002340	KGL162	1211123	CHAMASHETTY- S/O		LT2	91211123000056	21-SEP-2022	120.00	CASH	48.1037 - ASD

22	C211003479	KGL186	1211123	KRISHNA-S/OSI DDEGOWDAKAN	LT2	91211123000057	21-SEP-2022	500.00	CASH	Revenue
23	C211003478	KGL89	1211123	LAKSHMINARAY ANA-S/O	LT2	91211123000058	21-SEP-2022	400.00	CASH	Revenue
24	C211016330	KGL63	1211123	LAKSHMINAYAK A-LAKSHMINAYA	LT2	91211123000059	21-SEP-2022	94.00	CASH	Revenue
25	C211002948	KGL152	1211123	VENKATARAMA NAYAKA-S/O	LT2	91211123000060	21-SEP-2022	240.00	CASH	Revenue
26	C211002946	KGL163	1211123	BASAVAMMA-W/ O	LT2	91211123000061	21-SEP-2022	130.00	CASH	Revenue
27	C211015577	KGL198	1211123	MAHADEVANAY AKA-S/OVENKAT	LT2	91211123000062	21-SEP-2022	325.00	CASH	Revenue
28	C211004337	KGL187	1211123	VENKATARANG AMMA-W/OVENK	LT2	91211123000063	21-SEP-2022	465.00	CASH	Revenue
29	C211002940	KGL116	1211123	NANJANAYAKA- S/O	LT2	91211123000064	21-SEP-2022	140.00	CASH	Revenue
30	C211002941	KGL88	1211123	BASAVARAJU-S/ OMADANAYAKA	LT2	91211123000065	21-SEP-2022	300.00	CASH	Revenue
31	C211008821	KGLBJ101	1211123	HANUMANTHAN AYAKA-S/O	LT1	91211123000066	21-SEP-2022	550.00	CASH	Revenue
32	C211002942	KGL191	1211123	LAKSHMANNA-S /OKEMPANAYAK	LT2	91211123000067	21-SEP-2022	440.00	CASH	Revenue
33	C121111323	CHRL13451	1211123	KUSUMALE .B-KANNEGALA	LT2	91211123000068	21-SEP-2022	200.00	CASH	Revenue
34	C211014993	CHRL2719	1211123	NARAYANA-S/O BASAVANAYAKK	LT2	91211123000069	21-SEP-2022	600.00	CASH	Revenue
35	C211016679	KGL13	1211123	BASAVANAYAKA -BASAVA	LT2	91211123000070	21-SEP-2022	140.00	CASH	Revenue
36	C211005147	KGL2	1211123	K.V. DEVARAIH-K.V.	LT3	91211123000071	21-SEP-2022	125.00	CASH	Revenue
37	C211019718	CHRL7630	1211123	SWAMY-S/O LATE.BHADRAP	LT2	91211123000072	21-SEP-2022	1,500.00	CASH	Revenue

SPOT COLLECTION Total Sum: 12,325.00

Grand Total Sum: 12,325.00