



IDEA INFINITY
IT SOLUTIONS (P) LTD



CHAMUNDESHWARI ELECTRICITY SUPPLY
CORPORATION LTD

Division : CHAMRAJNAGAR
From Date : 14-JUL-22 09:44

Sub - Division : CHMRJNGR-URBAN
To Date : 14-JUL-22 15:02

Section : CHMRJNGR-URBAN - 34000:
Collector Name: Chandra nayak(35757603240)

GVP COLLECTION REPORT ABSTRACT

CONSOLIDATED SUMMARY OF THIS COUNTER

FIRST RECEIPT NUMBER	2119100003322	LAST RECEIPT NUMBER	2119100003329
TOTAL CASH RECEIPTS	8	TOTAL CASH AMOUNT	8,985
TOTAL CHEQUE RECEIPTS	0	TOTAL CHEQUE AMOUNT	0
TOTAL DD RECEIPTS	0	TOTAL DD RECEIPTS	0
TOTAL CANCEL RECEIPTS	0	TOTAL CANCEL AMOUNT	0
TOTAL RECEIPTS COUNT	8	TOTAL AMOUNT	8,985

HEAD WISE ABSTARCT

	BILL/	Total
CASH	8,985.00	8,985.00
Total	8,985.00	8,985.00

TARIFF WISE ABSTARCT

	LT2A1-N	Total
BILL	8,985.00	8,985.00
Total	8,985.00	8,985.00

DAY WISE COLLECTION ABSTRACT

COLLECTION DATE	START RECNO	END RECNO	CASH		CHEQUE		DD		TOTAL	
			CNT	AMNT	CNT	AMNT	CNT	AMNT	CNT	AMOUNT
14072022	2119100003322	2119100003329	8	8,985	0	0	0	0	8	8,985
			8	8,985	0	0	0	0	8	8,985

CANCELLED REPORT SUMMARY

RRNO	AMOUNT	REC NO	REC DATE	CANCEL DATE	REASON
(Signature) GVP					
(Signature) General Cashier					
(Signature) Cash Officer					

RRNO WISE COLLECTION ABSTRACT AT THIS COUNTER

RECEIPT NO	ACC UNIT/ SUB DIV	ACC ID	RRNO	AMOUNT	REC DATE	MODE	NAME
Location Type : RAPDRP							
HEAD : BILL							
2119100003322	CHMRJNGR-URBAN - 32303014444	C11767		300	14-JUL-22 10:11	CASH	S N RANGAIAH
2119100003323	CHMRJNGR-URBAN - 38612014444	AEH1082		1,000	14-JUL-22 10:28	CASH	A.M. THANGA RAJU
2119100003324	CHMRJNGR-URBAN - 31209944444	C8920		1,500	14-JUL-22 10:29	CASH	N. SAMPATHU
2119100003325	CHMRJNGR-URBAN - 33621014444	AEH1552		1,205	14-JUL-22 11:07	CASH	KAMALRAJ
2119100003326	CHMRJNGR-URBAN - 37198329000	CHRKLI1552		500	14-JUL-22 11:31	CASH	SRI NANJUNDAIAH
2119100003327	CHMRJNGR-URBAN - 39184156934	CHRKLI1314		1,680	14-JUL-22 11:43	CASH	HB VISHWAKUMAR S
2119100003328	CHMRJNGR-URBAN - 34594944444	AEH1021		2,000	14-JUL-22 11:44	CASH	C.C. SRIDHARA MUF
2119100003329	CHMRJNGR-URBAN - 36659944444	AEH1952		800	14-JUL-22 11:48	CASH	ASST. EXECUTIVE EN
Total Amount :				8,985			
Total Amount :				8,985			
GRAND TOTAL :				8,985			