IDEA INFINITY
IT SOLUTIONS (P) LTD

# CHAMUNDESHWARI ELECTRICITY SUPPLY CORPORATION LTD

**Division :** CHAMRAJNAGAR **Sub - Division :** CHMRJNGR-URBAN **Section :** CHMRJNGR-URBAN - 34000:
**From Date :** 14-JUL-22 09:45 **To Date :** 14-JUL-22 14:17 **Collector Name:** Manjunath(357576032405381

## GVP COLLECTION REPORT ABSTRACT

### CONSOLIDATED SUMMARY OF THIS COUNTER

| | | | |
|---|---|---|---|
| **FIRST RECEIPT NUMBER** | 2119400002980 | **LAST RECEIPT NUMBER** | 2119400002994 |
| **TOTAL CASH RECEIPTS** | 15 | **TOTAL CASH AMOUNT** | 10,598 |
| **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** | 15 | **TOTAL AMOUNT** | 10,598 |

### HEAD WISE ABSTARCT

| | BILL/ | Total |
|---|---|---|
| **CASH** | 10,598.00 | 10,598.00 |
| **Total** | 10,598.00 | 10,598.00 |

### TARIFF WISE ABSTARCT

| | LT2A1-N | LT3IN | LT5A-N | OTHERS | Total |
|---|---|---|---|---|---|
| **BILL** | 6,757.00 | 546.00 | 1,795.00 | 1,500.00 | 10,598.00 |
| **Total** | 6,757.00 | 546.00 | 1,795.00 | 1,500.00 | 10,598.00 |

### DAY WISE COLLECTION ABSTRACT

| COLLECTION DATE | START RECNO | END RECNO | CASH CNT | CASH AMNT | CHEQUE CNT | CHEQUE AMNT | DD CNT | DD AMNT | TOTAL CNT | TOTAL AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 14072022 | 2119400002980 | 2119400002994 | 15 | 10,598 | 0 | 0 | 0 | 0 | 15 | 10,598 |
| | | | **15** | **10,598** | **0** | **0** | **0** | **0** | **15** | **10,598** |

### 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** | | | | | | |
| 2119400002980 | CHMRJNGR-URBAN - : | 4056955555 | CHRKL2710 | 1,087 | 14-JUL-22 10:21 | CASH | BANGARAU |
| 2119400002981 | CHMRJNGR-URBAN - : | 4056955555 | CHRKL2710 | 300 | 14-JUL-22 10:22 | CASH | BANGARAU |
| 2119400002982 | CHMRJNGR-URBAN - : | 5783955555 | CM431 | 600 | 14-JUL-22 10:55 | CASH | S.SHOBHA |
| 2119400002983 | CHMRJNGR-URBAN - : | 3493955555 | CM102 | 250 | 14-JUL-22 10:57 | CASH | CHIKKASIDDASHETT |
| 2119400002984 | CHMRJNGR-URBAN - : | 7383955555 | CM312 | 100 | 14-JUL-22 11:00 | CASH | RATHNAMMA |
| 2119400002985 | CHMRJNGR-URBAN - : | 1493955555 | CM1 | 800 | 14-JUL-22 11:09 | CASH | BASAVASHETTY |
| 2119400002986 | CHMRJNGR-URBAN - : | 5495013333 | CHRKC1937 | 546 | 14-JUL-22 11:11 | CASH | MAHADEVASHETTY |
| 2119400002987 | CHMRJNGR-URBAN - : | 5293955555 | CM171 | 1,310 | 14-JUL-22 11:12 | CASH | MAHADEVASHETTY |
| 2119400002988 | CHMRJNGR-URBAN - : | 1335503962 | CHRKP192 | 1,795 | 14-JUL-22 11:12 | CASH | SRI MAHADEVASHET |
| 2119400002989 | CHMRJNGR-URBAN - : | 6904955555 | CM274 | 150 | 14-JUL-22 11:28 | CASH | LAKSHMAMMA |
| 2119400002990 | CHMRJNGR-URBAN - : | 1600179222 | CM282 | 500 | 14-JUL-22 11:35 | CASH | MADASETTY |
| 2119400002991 | CHMRJNGR-URBAN - : | 3408029696 | CHNLI601 | 360 | 14-JUL-22 11:39 | CASH | SMT PREMA V M |
| 2119400002992 | CHMRJNGR-URBAN - : | 1017735433 | CHRKL1199 | 1,500 | 14-JUL-22 11:42 | CASH | SRI SIDDASHETTY |
| 2119400002993 | CHMRJNGR-URBAN - : | 3583955555 | CM320 | 300 | 14-JUL-22 11:57 | CASH | CHIKKAMMA |
| 2119400002994 | CHMRJNGR-URBAN - : | 5004955555 | CM114 | 1,000 | 14-JUL-22 12:00 | CASH | SIDDASHETTY |
| | | | **Total Amount :** | **10,598** | | | |
| | | | **Total Amount :** | **10,598** | | | |
| | | | **GRAND TOTAL :** | **10,598** | | | |