



IDEA INFINITY
IT SOLUTIONS (P) LTD



CHAMUNDESHWARI ELECTRICITY SUPPLY
CORPORATION LTD

Division :
From Date :

Sub - Division :
To Date :

Section :
Collector Name:

GVP COLLECTION REPORT ABSTRACT

CONSOLIDATED SUMMARY OF THIS COUNTER

FIRST RECEIPT NUMBER
TOTAL CASH RECEIPTS
TOTAL CHEQUE RECEIPTS
TOTAL DD RECEIPTS
TOTAL CANCEL RECEIPTS
TOTAL RECEIPTS COUNT

LAST RECEIPT NUMBER
TOTAL CASH AMOUNT
TOTAL CHEQUE AMOUNT
TOTAL DD RECEIPTS
TOTAL CANCEL AMOUNT
TOTAL AMOUNT

HEAD WISE ABSTARCT

TARIFF WISE ABSTARCT

DAY WISE COLLECTION ABSTRACT

COLLECTION DATE	START RECNO	END RECNO	CASH CNT	CASH AMNT	CHEQUE CNT	CHEQUE AMNT	DD	TOTAL CNT	TOTAL AMOUNT
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CANCELLED REPORT SUMMARY

RRNO	AMOUNT	REC NO	REC DATE	CANCEL DATE	REASON
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(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 :							
HEAD :							
Total Amount : Total Amount : GRAND TOTAL :							