



IDEA INFINITY
IT SOLUTIONS (P) LTD



CHAMUNDESHWARI ELECTRICITY SUPPLY
CORPORATION LTD

Division : CHAMRAJNAGAR
From Date : 08-JUN-22 10:19

Sub - Division : CHMRJNGR-URBAN
To Date : 08-JUN-22 15:23

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

GVP COLLECTION REPORT ABSTRACT

CONSOLIDATED SUMMARY OF THIS COUNTER

FIRST RECEIPT NUMBER	2119100003093	LAST RECEIPT NUMBER	2119100003112
TOTAL CASH RECEIPTS	20	TOTAL CASH AMOUNT	14,806
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	20	TOTAL AMOUNT	14,806

HEAD WISE ABSTARCT

	BILL/	Total
CASH	14,806.00	14,806.00
Total	14,806.00	14,806.00

TARIFF WISE ABSTARCT

	LT2A1-N	OTHERS	Total
BILL	12,876.00	1,930.00	14,806.00
Total	12,876.00	1,930.00	14,806.00

DAY WISE COLLECTION ABSTRACT

COLLECTION DATE	START RECNO	END RECNO	CASH		CHEQUE		DD		TOTAL	
			CNT	AMNT	CNT	AMNT	CNT	AMNT	CNT	AMOUNT
08062022	2119100003093	2119100003112	20	14,806	0	0	0	0	20	14,806
			20	14,806	0	0	0	0	20	14,806

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						
2119100003093	CHMRJNGR-URBAN - 34592955555	C11255		500	08-JUN-22 10:50	CASH	GOWRAMMA
2119100003094	CHMRJNGR-URBAN - 33119944444	C8912		1,400	08-JUN-22 10:59	CASH	MADAIAH
2119100003095	CHMRJNGR-URBAN - 34000014444	C4978		140	08-JUN-22 11:09	CASH	RANGAIAH
2119100003096	CHMRJNGR-URBAN - 33285944444	C1826		554	08-JUN-22 11:14	CASH	K R SIDDACHAR
2119100003097	CHMRJNGR-URBAN - 32209944444	C8921		820	08-JUN-22 11:14	CASH	SUDAMANI
2119100003098	CHMRJNGR-URBAN - 35172014444	C8059		842	08-JUN-22 11:18	CASH	THAYAMMA
2119100003099	CHMRJNGR-URBAN - 36065955555	C6510		750	08-JUN-22 11:19	CASH	THAYAMMA
2119100003100	CHMRJNGR-URBAN - 35132739085	CHRKL7398		500	08-JUN-22 11:26	CASH	SRI MARISWAMY
2119100003101	CHMRJNGR-URBAN - 36361014444	C4632		500	08-JUN-22 11:26	CASH	RACHIAH
2119100003102	CHMRJNGR-URBAN - 36271955555	C11432		200	08-JUN-22 11:44	CASH	MANGALAGOWRY
2119100003103	CHMRJNGR-URBAN - 31200014444	C5128		1,000	08-JUN-22 11:53	CASH	PALANIYAMMA
2119100003104	CHMRJNGR-URBAN - 34609944444	C9002		700	08-JUN-22 11:56	CASH	NAGARATHNAMMA
2119100003105	CHMRJNGR-URBAN - 37895452083	CHRKL5824		900	08-JUN-22 12:01	CASH	SIDDARAJU
2119100003106	CHMRJNGR-URBAN - 30489944444	C8613		1,570	08-JUN-22 12:06	CASH	RANGAMMA
2119100003107	CHMRJNGR-URBAN - 35161185256	5161185256		930	08-JUN-22 12:08	CASH	SRI MEESE SUBBA
2119100003108	CHMRJNGR-URBAN - 30028944444	C5945		800	08-JUN-22 12:12	CASH	THAMBURI NINGAIAH
2119100003109	CHMRJNGR-URBAN - 31528437849	CHRKL6956		600	08-JUN-22 12:21	CASH	SMT SAROJAMMA
2119100003110	CHMRJNGR-URBAN - 34882955555	C11299		600	08-JUN-22 12:29	CASH	C R PALANISWAMY
2119100003111	CHMRJNGR-URBAN - 30696944444	C6403		500	08-JUN-22 12:35	CASH	GONDAIAH
2119100003112	CHMRJNGR-URBAN - 36602409042	CHRKC3715		1,000	08-JUN-22 12:48	CASH	SMT M.V MAHESWAF
Total Amount :				14,806			
Total Amount :				14,806			
GRAND TOTAL :				14,806			