



IDEA INFINITY
IT SOLUTIONS (P) LTD



CHAMUNDESWARI ELECTRICITY SUPPLY
CORPORATION LTD

Division : CHAMRAJNAGAR
From Date : 08-Jun-2022

Sub - Division : CHMRJNGR-URBAN
To Date : 08-Jun-2022

Section : CHMRJNGR-URBAN - 3
Counter ID: 21191

CONSOLIDATED SUMMARY

FIRST RECEIPT NUMBER	2119100003093	LAST RECEIPT NUMBER	2119100003112
TOTAL CASH RECEIPTS	20	TOTAL CASH AMOUNT	14,806
TOTAL CHEQUE/DD RECEIPTS	0	TOTAL CHEQUE/DD AMOUNT	0
TOTAL CARD RECEIPTS		TOTAL CARD AMOUNT	
TOTAL RECEIPTS COUNT	20	TOTAL AMOUNT	14,806
TOTAL CANCEL RECEIPTS	0	TOTAL CANCEL AMOUNT	0
FINAL RECEIPTS COUNT	20	FINAL AMOUNT	14,806

MONTHLY COLLECTION REPORT ABSTRACT

Sl.No.	DATE	START RECNO	END REC NO	CASH CNT	CASH AMNT	CHEQUE/DD CNT	CHEQUE/DD AMNT	CARD CNT	CARD AMNT	CANCEL CNT	TOTAL CNT	TOTAL AMNT
1	08-JUN-2022	2119100003093	2119100003112	20	14,806	0	0			0	20	14,806
GRAND TOTAL :				20	14,806	0	0			0	20	14,806

Certified that the amount received correctly from the ATP Counter for the month of JUN-2022 Rs. 14,806.00
Certified that the number of receipts and amount tallies to the daily transactions entered in the system and the
THIS IS TO CERTIFY THAT, TOTAL ATP TRANSACTIONS (Receipts) 20 for CHMRJNGR-URBA Location
for the month of JUN-2022 is Matching with our DCB Records

(Signature)
Cash Officer

HEAD WISE ABSTARCT