



**IDEA INFINITY
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply
Corporation Ltd**

Collection Report From 01-Apr-2022 To 30-Apr-2022

Zone: MYSORE

Circle: CH NAGARA & KODAGU

Division: CHAMRAJNAGAR

Sub-Division: BEGUR

Section: BEGUR

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	6689	TOTAL CASH AMOUNT	:	3,249,439.00
TOTAL CHEQUE/DD RECEIPTS	:	74	TOTAL CHEQUE/DD AMOUNT	:	2,776,856.00
TOTAL RTGS/NEFT RECEIPTS	:	472	TOTAL RTGS/NEFT AMOUNT	:	7,291,659.00
TOTAL CARD RECEIPTS	:		TOTAL CARD AMOUNT	:	0.00
TOTAL CANCEL RECEIPTS	:	0	TOTAL CANCEL AMOUNT	:	0.00
TOTAL RECEIPTS COUNT	:	7235	TOTAL AMOUNT	:	13,317,954.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	13,317,954.00