IDEA INFINITY
IT SOLUTIONS (P)

Chamundeshwari Electricity Supply Corporation Ltd

Collection Report From 01-Oct-2022 To 20-Oct-2022

Zone: MYSORE **Circle:** CH NAGARA & KODAGU **Division:** CHAMRAJNAGAR

Sub-Division: CHNAGARA-URBAN **Section:** CHNAGARA-URBAN

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	6	TOTAL CASH AMOUNT	:	3,155.00
TOTAL CHEQUE/DD RECEIPTS	:	0	TOTAL CHEQUE/DD AMOUNT	:	0.00
TOTAL RTGS/NEFT RECEIPTS	:	0	TOTAL RTGS/NEFT AMOUNT	:	0.00
TOTAL CARD RECEIPTS	:		TOTAL CARD AMOUNT	:	0.00
TOTAL CANCEL RECEIPTS	:	0	TOTAL CANCEL AMOUNT	:	0.00
TOTAL RECEIPTS COUNT	:	6	TOTAL AMOUNT	:	3,155.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	3,155.00
START RECEIPT NUMBER	:	91211123000073	END RECEIPT NUMBER	:	91211123000078

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT2	3,155.00
Total	3,155.00

HEAD WISE ABSTRACT COLLECTED

	CASH	Total
Revenue	3,155.00	3,155.00
Total	3,155.00	3,155.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
SPOT COLLECTION	6	3,155.00
Grand Total	6	3,155.00

Source Type: SPOT COLLECTION

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C211004070	SGL63	1211123	SHIVASWAMY,S/O		LT2	91211123000073	18-OCT-2022	235.00	CASH	Revenue
2	C211016254	SGL85	1211123	NARAYANA,NARAYANASINGANA		LT2	91211123000074	18-OCT-2022	380.00	CASH	Revenue
3	C211009528	SGL86	1211123	MALLAIAH,S/O RAMAIAHSINGA		LT2	91211123000075	18-OCT-2022	750.00	CASH	Revenue
4	C211009859	SGL95	1211123	PARVATHASWAMY,PARVATHAS		LT2	91211123000076	18-OCT-2022	365.00	CASH	Revenue
5	C211009858	SGL39	1211123	SOMANNA,SOMANNASINGANAP		LT2	91211123000077	18-OCT-2022	85.00	CASH	Revenue
6	C211022299	CHRL8970	1211123	SMT M LEELAVATHI		LT2	91211123000078	18-OCT-2022	1,340.00	CASH	Revenue

SPOT COLLECTION Total Sum: 3,155.00

Grand Total Sum: 3,155.00