



**IDEA INFINITY
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply
Corporation Ltd**

Collection Report From 01-Jun-2022 To 06-Jun-2022

Zone: MYSORE

Circle: CH NAGARA & KODAGU

Division: CHAMRAJNAGAR

Sub-Division: HARADANHALLI

Section: HARADANHALLI

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	201	TOTAL CASH AMOUNT	:	417,284.00
TOTAL CHEQUE/DD RECEIPTS	:	0	TOTAL CHEQUE/DD AMOUNT	:	0.00
TOTAL RTGS/NEFT RECEIPTS	:	80	TOTAL RTGS/NEFT AMOUNT	:	29,817.00
TOTAL CARD RECEIPTS	:		TOTAL CARD AMOUNT	:	0.00
TOTAL CANCEL RECEIPTS	:	0	TOTAL CANCEL AMOUNT	:	0.00
TOTAL RECEIPTS COUNT	:	281	TOTAL AMOUNT	:	447,101.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	447,101.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT1	2,293.00
LT2	52,840.00
LT3	2,932.00
LT5	726.00
MISC	388,310.00
Total	447,101.00