IDEA INFINITY
IT SOLUTIONS (P)

Chamundeshwari Electricity Supply Corporation Ltd

Collection Report From 17-Sep-2022 To 17-Sep-2022

Zone: MYSORE **Circle:** HASSAN **Division:** SAKLESHPURA

Sub-Division: SAKALESHPURA **Section:** SAKALESHPURA

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	86	**TOTAL CASH AMOUNT**	:	42,706.00
TOTAL CHEQUE/DD RECEIPTS	:	23	**TOTAL CHEQUE/DD AMOUNT**	:	38,214.00
TOTAL RTGS/NEFT RECEIPTS	:	0	**TOTAL RTGS/NEFT AMOUNT**	:	0.00
TOTAL CARD RECEIPTS	:		**TOTAL CARD AMOUNT**	:	0.00
TOTAL CANCEL RECEIPTS	:	1	**TOTAL CANCEL AMOUNT**	:	8,684.00
TOTAL RECEIPTS COUNT	:	110	**TOTAL AMOUNT**	:	89,604.00
TOTAL CHEQUE BOUNCE COUNT	:	0	**TOTAL CHEQUE BOUNCE AMOUNT**	:	0.00
			OUTSTANDING AMOUNT	:	80,920.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT2	14,815.00
LT3	37,215.00
LT4	12,806.00
LT5	14,388.00
MISC	1,696.00
Total	80,920.00

HEAD WISE ABSTRACT COLLECTED

	CASH	CHEQUE	Total
48.1017 - IS	570.00	0.00	570.00
48.1037 - A	580.00	0.00	580.00
55.101 - SL	650.00	0.00	650.00
61.9047 - S	150.00	0.00	150.00
61.9197 - A	150.00	0.00	150.00
61.9227 - N	1,700.00	0.00	1,700.00
CGST	241.00	0.00	241.00
Revenue	38,424.00	38,214.00	76,638.00
SGST	241.00	0.00	241.00
Total	42,706.00	38,214.00	80,920.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
CASH COUNTER	109	80,920.00
Grand Total	109	80,920.00

Source Type: CASH COUNTER

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C415037682	HRL102	1452139	RIBI LOBO	S/O JOHN LOBO,HARLE-KUMBA	LT2	1452101004696	17-SEP-2022	92.00	CHEQUE	Revenue
2	C415015507	AEH322	1452139	JHON LOBO	RAXIDI ESTATE,RAXIDI,CHIM	LT2	1452101004697	17-SEP-2022	1,556.00	CHEQUE	Revenue
3	C415012895	HRL87	1452139	RICHI LOBO	JOHN LOBO,HARLE-KUMBA	LT2	1452101004698	17-SEP-2022	196.00	CHEQUE	Revenue
4	C415034071	HRL35650	1452139	RICHORD LOBO	JOHN LOBO,RAKSHIDI	LT2	1452101004699	17-SEP-2022	128.00	CHEQUE	Revenue
5	C415034072	HRL35649	1452139	RICHORD LOBO	JOHN LOBO,RAKSHIDI	LT2	1452101004700	17-SEP-2022	336.00	CHEQUE	Revenue
6	C415034070	HRL35648	1452139	RICHORD LOBO	JOHN LOBO,RAKSHIDI	LT2	1452101004701	17-SEP-2022	324.00	CHEQUE	Revenue
7	C415034069	HRL35647	1452139	RICHORD LOBO	JOHN LOBO,RAKSHIDI	LT2	1452101004702	17-SEP-2022	402.00	CHEQUE	Revenue
8	C415012899	HRL151	1452139	JOHN LOBO	S/O LOBO B,HARLE-KUMBARADI	LT2	1452101004703	17-SEP-2022	123.00	CHEQUE	Revenue
9	C415012898	HRL150	1452139	JOHN LOBO	S/O LOBO B,HARLE-KUMBARADI	LT2	1452101004704	17-SEP-2022	137.00	CHEQUE	Revenue
10	C415041472	HRP37025	1452139	RICHARD LOBO	S/O JOAN LOBO,RAKSHIDI	LT5	1452101004705	17-SEP-2022	388.00	CHEQUE	Revenue
11	C415039840	HRL37027	1452139	RICHARDLOBO	S/O JOAN LOBO,RAKSHEEDU	LT2	1452101004706	17-SEP-2022	210.00	CHEQUE	Revenue
12	C415039841	HRL37028	1452139	RICHARD LOBO	S/O JOANLOBO,RAKSHIDI	LT2	1452101004707	17-SEP-2022	29.00	CHEQUE	Revenue
13	C415022024	HRL148	1452139	JOHN LOBO	S/O LOBO B,HARLE-KUMBARADI	LT2	1452101004708	17-SEP-2022	269.00	CHEQUE	Revenue
14	C415039842	HRL37029	1452139	RICHARD LOBO	S/O JOAN LOBO,RAKHIDI	LT2	1452101004709	17-SEP-2022	449.00	CHEQUE	Revenue
15	C415013524	HRAEH4	1452139	JOHN LOBO	S/O B. LOBO,	LT2	1452101004710	17-SEP-2022	300.00	CHEQUE	Revenue
16	C415012876	HRL169	1452139	JOHNLOBO	S/O LOBO B,RAKSHIDHI-CHIMNI	LT2	1452101004711	17-SEP-2022	82.00	CHEQUE	Revenue
17	C415007235	IP533	1452139	JOHN LOBO	RAXIDI BELLE KERE,RAXIDI BELLE	LT4	1452101004712	17-SEP-2022	3,880.00	CHEQUE	Revenue
18	C415035010	HRIP1318	1452139	RECHARD LOBO	JOHN LOBO,RAXIDI KYMANAHALLI	LT4	1452101004713	17-SEP-2022	3,880.00	CHEQUE	Revenue
19	C415046003	DNL36338	1452124	UNNIKRISHNAN	HULLAHALLY,SKP	LT2	1452101004714	17-SEP-2022	641.00	CASH	Revenue
20	C415042297	DNL38420	1452124	UNNIKRISHNAN K	S/O NAYAR C R,HULLAHALLY	LT2	1452101004715	17-SEP-2022	1,147.00	CASH	Revenue
21	C415015371	AEH106	1452124	MANAGER	0,HULLALLI	LT2	1452101004716	17-SEP-2022	484.00	CASH	Revenue
22	C415015600	DNL190	1452124	SACHIDANAND SHETTY	S/O GOPALA SHETTY,HULLALLI	LT2	1452101004717	17-SEP-2022	85.00	CASH	Revenue

23	C415035643	DNL68	1452124	MANAGER	HULLA HALLY,HULLA HALLY	LT3	1452101004718	17-SEP-2022	115.00	CASH	Revenue
24	C415022629	DNL36	1452124	MANAGER	HULLA HALLY ESTATE,HULLA	LT2	1452101004719	17-SEP-2022	140.00	CASH	Revenue
25	C415044876	HUIP1521	1452124	UNIIKRISHNAN K	S/O NAYAK C R,HULLAHALLI	LT4	1452101004720	17-SEP-2022	4,692.00	CASH	Revenue
26	C415003828	AEH1200	1452123	MANAGER	SHRI VEERASHYVA HOSTEL,BASAVESH	LT2	1452101004721	17-SEP-2022	1,533.00	CASH	Revenue
27	C415025058	1767	1452123	PRESEDENT	GURUVE GOWDA KALYANA	LT3	1452101004722	17-SEP-2022	12,072.00	CASH	Revenue
28	C145210960	48324	1452127	RAME GOWDA M B	CHAMPAKANAGARA	LT2	1452101004723	17-SEP-2022	525.00	CASH	Revenue
29	C145210959	48325	1452127	RAMEGOWDA M B	CHAMPAKANAGARA SAKLESHPURA	LT2	1452101004724	17-SEP-2022	320.00	CASH	Revenue
30	C145210961	48326	1452127	RAME GOWDA M B	CHAMPAKANAGARA SAKLESHPURA	LT2	1452101004725	17-SEP-2022	376.00	CASH	Revenue
31	C145210962	48327	1452127	RAME GOWDA M B	CHAMPAKANAGARA SAKLESHPURA	LT2	1452101004726	17-SEP-2022	1,348.00	CASH	Revenue
32	C145210963	48328	1452127	RAME GOWDA M B	CHAMPAKANAGARA SAKLESHPURA	LT2	1452101004727	17-SEP-2022	946.00	CASH	Revenue
33	0	M		PARAMESH-ARE KERE	SKP	MISC	1452101004728	17-SEP-2022	5.00	CASH	CGST
34	0	M		PARAMESH-ARE KERE	SKP	MISC	1452101004728	17-SEP-2022	5.00	CASH	SGST
35	0	M		PARAMESH-ARE KERE	SKP	MISC	1452101004728	17-SEP-2022	50.00	CASH	61.9197 - ARF_LT_HT_TP
36	C415058920	P42043	1452127	AYUB KHAN	S/O BUDEN SAB,ACHANGI SKP	LT5	1452101004729	17-SEP-2022	14,000.00	CASH	Revenue
37	0	M		NAGARAJ S V-SKP	SKP	MISC	1452101004730	17-SEP-2022	570.00	CASH	48.1017 - ISD
38	0	M		NAGARAJ S V-SKP	SKP	MISC	1452101004731	17-SEP-2022	59.00	CASH	CGST
39	0	M		NAGARAJ S V-SKP	SKP	MISC	1452101004731	17-SEP-2022	59.00	CASH	SGST
40	0	M		NAGARAJ S V-SKP	SKP	MISC	1452101004731	17-SEP-2022	650.00	CASH	55.101 - SLC_ASLC
41	0	M		NAGARAJ S V-SKP	SKP	MISC	1452101004732	17-SEP-2022	14.00	CASH	CGST
42	0	M		NAGARAJ S V-SKP	SKP	MISC	1452101004732	17-SEP-2022	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
43	0	M		NAGARAJ S V-SKP	SKP	MISC	1452101004732	17-SEP-2022	14.00	CASH	SGST
44	C415037632	417	1452127	THE SECRATORY	MANZARABAD CLUB,KUSHAL	LT3	1452101004734	17-SEP-2022	4,119.00	CHEQUE	Revenue
45	C415024148	P158	1452127	SECRATORY	MANZARABAD CLUB,KUSHALA	LT3	1452101004735	17-SEP-2022	4,849.00	CHEQUE	Revenue

46	C415000531	H10	1452127	SECRATORY	MANZARABAD CLUB,KUSHALA	LT3	1452101004736	17-SEP-2022	6,802.00	CHEQUE	Revenue
47	C415069456	46092	1452123	VEDHA N D	S/O DEVAPPA,MALLIKARJ	LT2	1452101004737	17-SEP-2022	999.00	CHEQUE	Revenue
48	C415000363	311	1452127	SECRATORY (MANZARABAD	SAKELESHPURA,KUS HAL NAGAR	LT3	1452101004738	17-SEP-2022	8,664.00	CHEQUE	Revenue
49	C415034987	YCL35339	1452137	SUBRAMANI B K	KAREGOWDA,CHANG ADAHALLI	LT2	1452101004739	17-SEP-2022	50.00	CASH	48.1037 - ASD
50	C415044154	YCL32695	1452137	SUBRAMANYA B K	KARE GOWDA,CHANGADI	LT3	1452101004740	17-SEP-2022	240.00	CASH	48.1037 - ASD
51	C415041330	YCL32867	1452137	SUBRAMANYA B K	KAREGOWDA,CHANG ADIHALLY YESLUR	LT2	1452101004741	17-SEP-2022	50.00	CASH	48.1037 - ASD
52	C415061153	YCL42565	1452137	SUBRAMANYA B K	S/O KARI GOWDA,CHANGADA	LT2	1452101004742	17-SEP-2022	240.00	CASH	48.1037 - ASD
53	C415030063	YCL480	1452137	K.G.SANJAIAH	S/O GIRISH,CHIKANHALL	LT2	1452101004743	17-SEP-2022	9.00	CASH	SGST
54	C415030063	YCL480	1452137	K.G.SANJAIAH	S/O GIRISH,CHIKANHALL	LT2	1452101004743	17-SEP-2022	9.00	CASH	CGST
55	C415030063	YCL480	1452137	K.G.SANJAIAH	S/O GIRISH,CHIKANHALL	LT2	1452101004743	17-SEP-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
56	C415061154	YCL42566	1452137	SUBRAMANYA B K	S/O KARI GOWDA,CHANGADA	LT2	1452101004744	17-SEP-2022	9.00	CASH	SGST
57	C415061154	YCL42566	1452137	SUBRAMANYA B K	S/O KARI GOWDA,CHANGADA	LT2	1452101004744	17-SEP-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
58	C415061154	YCL42566	1452137	SUBRAMANYA B K	S/O KARI GOWDA,CHANGADA	LT2	1452101004744	17-SEP-2022	9.00	CASH	CGST
59	C415059627	YCL42263	1452137	SUBRAMANYA B K	S/O KARE GOWDA,CHANGADA	LT3	1452101004745	17-SEP-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
60	C415059627	YCL42263	1452137	SUBRAMANYA B K	S/O KARE GOWDA,CHANGADA	LT3	1452101004745	17-SEP-2022	9.00	CASH	SGST
61	C415059627	YCL42263	1452137	SUBRAMANYA B K	S/O KARE GOWDA,CHANGADA	LT3	1452101004745	17-SEP-2022	9.00	CASH	CGST
62	C415059628	YCL42262	1452137	SUBRAMANYA B K	S/O KARE GOWDA,CHANGADA	LT3	1452101004746	17-SEP-2022	9.00	CASH	SGST
63	C415059628	YCL42262	1452137	SUBRAMANYA B K	S/O KARE GOWDA,CHANGADA	LT3	1452101004746	17-SEP-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
64	C415059628	YCL42262	1452137	SUBRAMANYA B K	S/O KARE GOWDA,CHANGADA	LT3	1452101004746	17-SEP-2022	9.00	CASH	CGST
65	C415034987	YCL35339	1452137	SUBRAMANI B K	KAREGOWDA,CHANG ADAHALLI	LT2	1452101004747	17-SEP-2022	9.00	CASH	CGST
66	C415034987	YCL35339	1452137	SUBRAMANI B K	KAREGOWDA,CHANG ADAHALLI	LT2	1452101004747	17-SEP-2022	9.00	CASH	SGST
67	C415034987	YCL35339	1452137	SUBRAMANI B K	KAREGOWDA,CHANG ADAHALLI	LT2	1452101004747	17-SEP-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
68	C415044154	YCL32695	1452137	SUBRAMANYA B K	KARE GOWDA,CHANGADI	LT3	1452101004748	17-SEP-2022	9.00	CASH	SGST

69	C415044154	YCL32695	1452137	SUBRAMANYA B K	KARE GOWDA,CHANGADI	LT3	1452101004748	17-SEP-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
70	C415044154	YCL32695	1452137	SUBRAMANYA B K	KARE GOWDA,CHANGADI	LT3	1452101004748	17-SEP-2022	9.00	CASH	CGST
71	C415041368	YCL35340	1452137	SUBRAMANI B K	KAREGOWDA,CHANA DAHALLI	LT2	1452101004749	17-SEP-2022	9.00	CASH	CGST
72	C415041368	YCL35340	1452137	SUBRAMANI B K	KAREGOWDA,CHANA DAHALLI	LT2	1452101004749	17-SEP-2022	9.00	CASH	SGST
73	C415041368	YCL35340	1452137	SUBRAMANI B K	KAREGOWDA,CHANA DAHALLI	LT2	1452101004749	17-SEP-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
74	C415033379	YCL35338	1452137	SUBRAMANI B K	KAREGOWDA,CHANG ADIHALLI	LT2	1452101004750	17-SEP-2022	9.00	CASH	CGST
75	C415033379	YCL35338	1452137	SUBRAMANI B K	KAREGOWDA,CHANG ADIHALLI	LT2	1452101004750	17-SEP-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
76	C415033379	YCL35338	1452137	SUBRAMANI B K	KAREGOWDA,CHANG ADIHALLI	LT2	1452101004750	17-SEP-2022	9.00	CASH	SGST
77	C415061152	YCL42564	1452137	SUBRAMANYA B K	S/O KARI GOWDA ,CHANGADAHALLI,CH	LT2	1452101004751	17-SEP-2022	9.00	CASH	CGST
78	C415061152	YCL42564	1452137	SUBRAMANYA B K	S/O KARI GOWDA ,CHANGADAHALLI,CH	LT2	1452101004751	17-SEP-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
79	C415061152	YCL42564	1452137	SUBRAMANYA B K	S/O KARI GOWDA ,CHANGADAHALLI,CH	LT2	1452101004751	17-SEP-2022	9.00	CASH	SGST
80	C415061153	YCL42565	1452137	SUBRAMANYA B K	S/O KARI GOWDA,CHANGADA	LT2	1452101004752	17-SEP-2022	9.00	CASH	SGST
81	C415061153	YCL42565	1452137	SUBRAMANYA B K	S/O KARI GOWDA,CHANGADA	LT2	1452101004752	17-SEP-2022	9.00	CASH	CGST
82	C415061153	YCL42565	1452137	SUBRAMANYA B K	S/O KARI GOWDA,CHANGADA	LT2	1452101004752	17-SEP-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
83	C415041330	YCL32867	1452137	SUBRAMANYA B K	KAREGOWDA,CHANG ADIHALLY YESLUR	LT2	1452101004753	17-SEP-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
84	C415041330	YCL32867	1452137	SUBRAMANYA B K	KAREGOWDA,CHANG ADIHALLY YESLUR	LT2	1452101004753	17-SEP-2022	9.00	CASH	SGST
85	C415041330	YCL32867	1452137	SUBRAMANYA B K	KAREGOWDA,CHANG ADIHALLY YESLUR	LT2	1452101004753	17-SEP-2022	9.00	CASH	CGST
86	0	M		JAYAMMA-SIDIG ALALE	SKP	MISC	1452101004754	17-SEP-2022	5.00	CASH	SGST
87	0	M		JAYAMMA-SIDIG ALALE	SKP	MISC	1452101004754	17-SEP-2022	5.00	CASH	CGST
88	0	M		JAYAMMA-SIDIG ALALE	SKP	MISC	1452101004754	17-SEP-2022	50.00	CASH	61.9197 - ARF_LT_HT_TP
89	0	M		M V SHIVAPPA-MEN	SKP	MISC	1452101004755	17-SEP-2022	5.00	CASH	SGST
90	0	M		M V SHIVAPPA-MEN	SKP	MISC	1452101004755	17-SEP-2022	5.00	CASH	CGST
91	0	M		M V SHIVAPPA-MEN	SKP	MISC	1452101004755	17-SEP-2022	50.00	CASH	61.9197 - ARF_LT_HT_TP

92	C415018399	IP685	1452129	PUTTE GOWDA U P	SAKELESHPURA,UDA YAVARA POST	LT4	1452101004756	17-SEP-2022	9.00	CASH	SGST
93	C415018399	IP685	1452129	PUTTE GOWDA U P	SAKELESHPURA,UDA YAVARA POST	LT4	1452101004756	17-SEP-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
94	C415018399	IP685	1452129	PUTTE GOWDA U P	SAKELESHPURA,UDA YAVARA POST	LT4	1452101004756	17-SEP-2022	9.00	CASH	CGST
95	C415060681	AGNIP2338	1452138	PUTTA SWAMY A B	S/O BAIRACARI,AGANI	LT4	1452101004757	17-SEP-2022	9.00	CASH	SGST
96	C415060681	AGNIP2338	1452138	PUTTA SWAMY A B	S/O BAIRACARI,AGANI	LT4	1452101004757	17-SEP-2022	9.00	CASH	CGST
97	C415060681	AGNIP2338	1452138	PUTTA SWAMY A B	S/O BAIRACARI,AGANI	LT4	1452101004757	17-SEP-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
98	C415007645	BAEH31	1452131	B.D.BASVARAJU	SAKELESHPURA,BAL LUPET	LT2	1452101004758	17-SEP-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
99	C415007645	BAEH31	1452131	B.D.BASVARAJU	SAKELESHPURA,BAL LUPET	LT2	1452101004758	17-SEP-2022	9.00	CASH	SGST
100	C415007645	BAEH31	1452131	B.D.BASVARAJU	SAKELESHPURA,BAL LUPET	LT2	1452101004758	17-SEP-2022	9.00	CASH	CGST
101	C415020385	BIP7	1452131	B.D.BASVRAJU	MAJI MINISTER,BALLU PET	LT4	1452101004759	17-SEP-2022	9.00	CASH	CGST
102	C415020385	BIP7	1452131	B.D.BASVRAJU	MAJI MINISTER,BALLU PET	LT4	1452101004759	17-SEP-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
103	C415020385	BIP7	1452131	B.D.BASVRAJU	MAJI MINISTER,BALLU PET	LT4	1452101004759	17-SEP-2022	9.00	CASH	SGST
104	C415006370	BL1035	1452131	B.D.BASVARAJU	S/O LATE B.R.DEVAPPA,BALLU	LT2	1452101004760	17-SEP-2022	9.00	CASH	SGST
105	C415006370	BL1035	1452131	B.D.BASVARAJU	S/O LATE B.R.DEVAPPA,BALLU	LT2	1452101004760	17-SEP-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
106	C415006370	BL1035	1452131	B.D.BASVARAJU	S/O LATE B.R.DEVAPPA,BALLU	LT2	1452101004760	17-SEP-2022	9.00	CASH	CGST
107	C415042652	BL922	1452131	ERAMMA	W/O DODDAIAH,BALLUPE	LT2	1452101004761	17-SEP-2022	9.00	CASH	CGST
108	C415042652	BL922	1452131	ERAMMA	W/O DODDAIAH,BALLUPE	LT2	1452101004761	17-SEP-2022	9.00	CASH	SGST
109	C415042652	BL922	1452131	ERAMMA	W/O DODDAIAH,BALLUPE	LT2	1452101004761	17-SEP-2022	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA

CASH COUNTER Total Sum: 80,920.00

Grand Total Sum: 80,920.00