



**IDEA INFINITY
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply
Corporation Ltd**

Collection Report From 30-Sep-2022 To 30-Sep-2022

Zone: MYSORE

Circle: HASSAN

Division: SAKLESH PURA

Sub-Division: SAKALESH PURA

Section: SAKALESH PURA

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	1	TOTAL CASH AMOUNT	:	1,370.00
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	:	1	TOTAL AMOUNT	:	1,370.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	1,370.00
START RECEIPT NUMBER	:	91452123000612	END RECEIPT NUMBER	:	91452123000612

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT2	1,370.00
Total	1,370.00

HEAD WISE ABSTRACT COLLECTED

	CASH	Total
Revenue	1,370.00	1,370.00
Total	1,370.00	1,370.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
SPOT COLLECTION	1	1,370.00
Grand Total	1	1,370.00

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	C415043319	4975	1452123	SANDHIYA RANI-W/O		LT2	91452123000612	30-SEP-2022	1,370.00	CASH	Revenue
SPOT COLLECTION Total Sum:									1,370.00		
Grand Total Sum:									1,370.00		