



**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	:	32	TOTAL CASH AMOUNT	:	18,520.00
TOTAL CHEQUE/DD RECEIPTS	:	0	TOTAL CHEQUE/DD AMOUNT	:	0.00
TOTAL RTGS/NEFT RECEIPTS	:	25	TOTAL RTGS/NEFT AMOUNT	:	293,679.00
TOTAL CARD RECEIPTS	:		TOTAL CARD AMOUNT	:	0.00
TOTAL CANCEL RECEIPTS	:	0	TOTAL CANCEL AMOUNT	:	0.00
TOTAL RECEIPTS COUNT	:	57	TOTAL AMOUNT	:	312,199.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	312,199.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT2	11,634.00
LT3	3,000.00
LT5	3,886.00
MISC	293,679.00
Total	312,199.00

HEAD WISE ABSTRACT COLLECTED

	CASH	RTGS	Total
48.1037 - A	150.00	0.00	150.00
Revenue	18,370.00	0.00	18,370.00
SUSPENSE	0.00	293,679.00	293,679.00
Total	18,520.00	293,679.00	312,199.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
MANUAL CASH RECE	57	312,199.00
Grand Total	57	312,199.00

Source Type: MANUAL CASH RECEIPT

CashBook Name: DN96/36

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C145210166	YHRL47372	1452141	MANJUNATH H A	HETTUR SAKLESH PURA	LT2	14001	30-SEP-2022	469.00	CASH	Revenue
2	C415043831	BMKL87	1452144	LOKESH	S/O MANJAPPA SHETTY,BOMMAN	LT2	14002	30-SEP-2022	800.00	CASH	Revenue
3	C415040025	KRDL68	1452144	B.K.RAJEGOWD A	S/O KARI GOWDA,BOMMANHA	LT2	14003	30-SEP-2022	500.00	CASH	Revenue
4	C415040204	HOSL19	1452144	H.N.RAJE GOWDA	S/O NINGE GOWDA,HOSA HALLY	LT2	14004	30-SEP-2022	400.00	CASH	Revenue
5	C415026390	HOSL26	1452144	DYIVAPPA GOWDA	S/O KARI GOWDA,HOSA HALLY	LT2	14005	30-SEP-2022	1,300.00	CASH	Revenue
6	C415047843	MHL39661	1452144	NINGEGOWDA	S/O EREGOWDA,MARKUL	LT2	14006	30-SEP-2022	800.00	CASH	Revenue
7	C415011487	MHL4	1452144	M.E.PARMESH GOWDA	S/O IRE GOWDA,MARJAN	LT2	14007	30-SEP-2022	1,020.00	CASH	Revenue
8	C415062357	VHL42829	1452144	LOKESH B	S/O PUTTA SWAMY GOWDA,HIRIYURU	LT3	14008	30-SEP-2022	1,000.00	CASH	Revenue
9	C415062356	VHL42824	1452144	LOKESH B	S/O PUTTA SWAMY GOWDA,HIRIYURU	LT3	14009	30-SEP-2022	470.00	CASH	Revenue
10	C415062352	VHL42827	1452144	LOKESH B	S/O PUTTA SWAMY GOWDA,HIRIYURU	LT3	14010	30-SEP-2022	530.00	CASH	Revenue
11	C415031796	VHL32894	1452144	PRASHANTH V B	BYRAPPA V C,SRI SHANESHWARA	LT2	14011	30-SEP-2022	240.00	CASH	Revenue
12	C415031796	VHL32894	1452144	PRASHANTH V B	BYRAPPA V C,SRI SHANESHWARA	LT2	14012	30-SEP-2022	40.00	CASH	48.1037 - ASD
13	C415013080	HAL54	1452143	B.S.SUBEGOWD A	SAKELESH PURA,HAD LAHALLY	LT2	14013	30-SEP-2022	90.00	CASH	Revenue
14	C415013080	HAL54	1452143	B.S.SUBEGOWD A	SAKELESH PURA,HAD LAHALLY	LT2	14014	30-SEP-2022	110.00	CASH	48.1037 - ASD
15	C415060844	KRDL42615	1452144	GIRISH J T	S/O THAMME GOWDA,VALALAHALL	LT2	14015	30-SEP-2022	850.00	CASH	Revenue
16	C415020282	KRDL23	1452144	MANJE GOWDA	S/O SANNE GOWDA,JATHVALLI	LT2	14016	30-SEP-2022	350.00	CASH	Revenue
17	C415011356	YHRL412	1452141	BASVARAJU H D	SAKELESH PURA,HET TUR	LT3	14017	30-SEP-2022	500.00	CASH	Revenue
18	C415020724	HPR10	1452141	KRISHAN MURATHI H E	HALLAR MILL,HETTUR	LT5	14018	30-SEP-2022	2,556.00	CASH	Revenue
19	C415026746	YHRL31321	1452141	RATHNAMMA H K	W/O KRISHNAMURTHI H	LT2	14019	30-SEP-2022	840.00	CASH	Revenue
20	C415016610	YHRL55	1452141	IREGOWDA H M	SAKELESH PURA,HET TUR	LT2	14020	30-SEP-2022	115.00	CASH	Revenue
21	C415051610	HAL40374	1452143	KAVERAMMA	W/O PREMKUMAR,HADLA	LT2	14021	30-SEP-2022	320.00	CASH	Revenue

22	C415013240	VHL143	1452144	PUTAMA	W/O NAGAYA,VALALAHAL	LT2	14022	30-SEP-2022	150.00	CASH	Revenue
23	C415029233	HAL124	1452143	H.K.KUMAR	S/O KALEGOWDA,HADLA	LT2	14023	30-SEP-2022	370.00	CASH	Revenue
24	C415000974	P366	1452143	H K KUMAR	S/O KALE GOWDA,FLOUR MILL	LT5	14024	30-SEP-2022	1,330.00	CASH	Revenue
25	C415013784	HAL119	1452143	RAJAYA	S/O BASAVAYA,HADLAHA	LT2	14025	30-SEP-2022	300.00	CASH	Revenue
26	C415063808	ALVL43637	1452144	KENCHAMMA	W/O ERAIHA,KADAGARAV	LT2	14026	30-SEP-2022	500.00	CASH	Revenue
27	C415058063	VHL41963	1452144	SUNIL V E	S/O ERAPPA GOWDA,HIRIYURU	LT2	14027	30-SEP-2022	200.00	CASH	Revenue
28	C415011555	VHL180	1452144	SMT.HONNAMM A	W/O H N NINGAIAHA,VALALAH	LT2	14028	30-SEP-2022	170.00	CASH	Revenue
29	C415065586	BMKL44170	1452144	HARISH	S/O THIPPAIAH,SRI LAKSHMI TEMPLE	LT2	14029	30-SEP-2022	500.00	CASH	Revenue
30	C415026834	YAEH177	1452142	K.S NAGARAJU	0,HONGADAHALLA	LT2	14030	30-SEP-2022	1,000.00	CASH	Revenue
31	C415022079	HOSL30	1452144	H.T.DEVRAJU	S/O THAME GOWDA,HOSA HALLY	LT2	14031	30-SEP-2022	200.00	CASH	Revenue
32	C415033173	KBL33121	1452143	PREMA	W/O JOHANMONISH,KURU	LT3	14032	30-SEP-2022	500.00	CASH	Revenue

DN96/36 Total Sum: 18,520.0000

Source Type: MANUAL CASH RECEIPT

CashBook Name: DO05/03

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
33	00	SKP		SK PURA SUB DVN	SKP	MISC	893	30-SEP-2022	5,998.00	RTGS	SUSPENSE
34	00	SKP		SKP CESC	SKP SUB DVN	MISC	894	30-SEP-2022	26,881.00	RTGS	SUSPENSE
35	00	SKP		SKP CESC	SKPURA SUB DVN	MISC	895	30-SEP-2022	15,993.00	RTGS	SUSPENSE
36	00	SKP		SKP CESC	SKP SUB DVN	MISC	896	30-SEP-2022	3,437.00	RTGS	SUSPENSE
37	00	SKP		SKP CESC	SKP SUB DVN	MISC	897	30-SEP-2022	1,253.00	RTGS	SUSPENSE
38	00	SKP		SKP SUB DVB CESC	SKP SUB DVB CESC	MISC	898	30-SEP-2022	17,199.00	RTGS	SUSPENSE
39	00	SKP		SKP SUB DVB CESC	SKP SUB DVB CESC	MISC	899	30-SEP-2022	2,397.00	RTGS	SUSPENSE
40	00	SKP		SKP SUB DVB CESC	SKP SUB DVB CESC	MISC	900	30-SEP-2022	728.00	RTGS	SUSPENSE
41	00	SKP		SKP SUB DVB CESC	SKP SUB DVB CESC	MISC	901	30-SEP-2022	837.00	RTGS	SUSPENSE
42	00	SKP		SKP SUB DVB CESC	SKP SUB DVB CESC	MISC	902	30-SEP-2022	343.00	RTGS	SUSPENSE
43	00	SKP		SKP SUB DVB CESC	SKP SUB DVB CESC	MISC	903	30-SEP-2022	982.00	RTGS	SUSPENSE

44	00	SKP	SKP SUB DVB CESC	SKP SUB DVB CESC	MISC	904	30-SEP-2022	4,628.00	RTGS	SUSPENSE
45	00	SKP	SKP SUB DVB CESC	SKP SUB DVB CESC	MISC	905	30-SEP-2022	4,800.00	RTGS	SUSPENSE
46	00	SKP	SKP SUB DVB CESC	SKP SUB DVB CESC	MISC	906	30-SEP-2022	2,451.00	RTGS	SUSPENSE
47	00	SKP	SKP SUB DVB CESC	SKP SUB DVB CESC	MISC	907	30-SEP-2022	3,796.00	RTGS	SUSPENSE
48	00	SKP	SKP SUB DVB CESC	SKP SUB DVB CESC	MISC	908	30-SEP-2022	148,907.00	RTGS	SUSPENSE
49	00	SKP	SKP SUB DVB CESC	SKP SUB DVB CESC	MISC	909	30-SEP-2022	1,196.00	RTGS	SUSPENSE
50	00	SKP	SKP SUB DVB CESC	SKP SUB DVB CESC	MISC	910	30-SEP-2022	11,036.00	RTGS	SUSPENSE
51	00	SKP	SKP SUB DVB CESC	SKP SUB DVB CESC	MISC	911	30-SEP-2022	11,490.00	RTGS	SUSPENSE
52	00	SKP	SKP SUB DVB CESC	SKP SUB DVB CESC	MISC	912	30-SEP-2022	1.00	RTGS	SUSPENSE
53	00	SKP	SKP SUB DVB CESC	SKP SUB DVB CESC	MISC	913	30-SEP-2022	2,521.00	RTGS	SUSPENSE
54	00	SKP	SKP SUB DVB CESC	SKP SUB DVB CESC	MISC	914	30-SEP-2022	500.00	RTGS	SUSPENSE
55	00	SKP	SKP SUB DVB CESC	SKP SUB DVB CESC	MISC	915	30-SEP-2022	1,330.00	RTGS	SUSPENSE
56	00	SKP	SKP SUB DVB CESC	SKP SUB DVB CESC	MISC	916	30-SEP-2022	1,112.00	RTGS	SUSPENSE
57	00	SKP	SKP SUB DVB CESC	SKP SUB DVB CESC	MISC	917	30-SEP-2022	23,863.00	RTGS	SUSPENSE

DO05/03 Total Sum: 293,679.0000

MANUAL CASH RECEIPT Total Sum: 312,199.00

Grand Total Sum: 312,199.00