



**IDEA INFINITY
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply
Corporation Ltd**

Collection Report From 17-Oct-2022 To 17-Oct-2022

Zone: MYSORE

Circle: HASSAN

Division: SAKLESH PURA

Sub-Division: SAKALESH PURA

Section: SAKALESH PURA

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	112	TOTAL CASH AMOUNT	:	88,125.00
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	:	112	TOTAL AMOUNT	:	88,125.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	88,125.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT2	10,949.00
LT3	267.00
LT4	730.00
LT5	45,102.00
MISC	31,077.00
Total	88,125.00

HEAD WISE ABSTRACT COLLECTED

	CASH	Total
48.1017 - IS	7,244.00	7,244.00
61.9047 - S	1,500.00	1,500.00
61.9197 - A	157.00	157.00
62.9077 - 1	716.00	716.00
ACC	21,000.00	21,000.00
ARF	100.00	100.00
CGST	239.00	239.00
Revenue	56,930.00	56,930.00
SGST	239.00	239.00
Total	88,125.00	88,125.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
CASH COUNTER	112	88,125.00
Grand Total	112	88,125.00

Source Type: CASH COUNTER

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	0	M		GIRIJAMMA-KUN	SKP	MISC	1452101006182	17-OCT-2022	5.00	CASH	SGST
2	0	M		IGAL							
3	0	M		GIRIJAMMA-KUN	SKP	MISC	1452101006182	17-OCT-2022	5.00	CASH	61.9197 - ARF_LT_HT_TP
4	C415039029	MTAEH304621452129		IGAL							CGST
5	C415016795	MTL531	1452129	DENZIL OSWLD	S/O JOHN JOSEPH D	LT2	1452101006183	17-OCT-2022	531.00	CASH	Revenue
6	C415027379	MTL31535	1452129	DCRUZ	DKROJE,MATASAGA	LT2	1452101006184	17-OCT-2022	412.00	CASH	Revenue
7	C415006236	MTL532	1452129	DENZIL	S/O JOHN JOSEPH D	LT3	1452101006185	17-OCT-2022	143.00	CASH	Revenue
8	C415005601	MTL30401	1452129	OSWALD	KROJE,MATA	LT2	1452101006186	17-OCT-2022	425.00	CASH	Revenue
9	C415014836	MTL30402	1452129	DENZIL	S/O JOHN JOSEPH D	LT2	1452101006187	17-OCT-2022	120.00	CASH	Revenue
10	0	M		OSWALD	KROJE,MATASAGARA	LT2	1452101006188	17-OCT-2022	150.00	CASH	Revenue
11	0	M		RANI	SKP	MISC	1452101006189	17-OCT-2022	8,400.00	CASH	ACC
12	0	M		MALLESH-DONI							
13	0	M		RANI	SKP	MISC	1452101006190	17-OCT-2022	179.00	CASH	62.9077 - 10 PER
14	0	M		MALLESH-DONI							ESTIMATE COST
15	0	M		RANI	SKP	MISC	1452101006190	17-OCT-2022	17.00	CASH	SGST
16	0	M		MALLESH-DONI							
17	0	M		RANI	SKP	MISC	1452101006190	17-OCT-2022	17.00	CASH	CGST
18	0	M		MALLESH-DONI							
19	0	M		RANI	SKP	MISC	1452101006191	17-OCT-2022	14.00	CASH	SGST
20	0	M		MALLESH-DONI							
21	0	M		RANI	SKP	MISC	1452101006191	17-OCT-2022	14.00	CASH	CGST
22	0	M		MALLESH-DONI							
23	0	M		RANI	SKP	MISC	1452101006191	17-OCT-2022	150.00	CASH	61.9047 - SC
24	0	M		MALLESH-DONI							CHARGES(SUPERVISI
25	0	M		MANI H	SKP	MISC	1452101006192	17-OCT-2022	1,660.00	CASH	48.1017 - ISD
26	0	M		B-HANBAL							
27	0	M		MANI H	SKP	MISC	1452101006193	17-OCT-2022	14.00	CASH	CGST
28	0	M		B-HANBAL							
29	0	M		MANI H	SKP	MISC	1452101006193	17-OCT-2022	14.00	CASH	SGST
30	0	M		B-HANBAL							
31	0	M		MANI H	SKP	MISC	1452101006193	17-OCT-2022	150.00	CASH	61.9047 - SC
32	0	M		B-HANBAL							CHARGES(SUPERVISI
33	0	M		MANI H	SKP	MISC	1452101006194	17-OCT-2022	1,660.00	CASH	48.1017 - ISD
34	0	M		B-HANBAL							

22	0	M		MANI H B-HANBAL	SKP	MISC	1452101006195	17-OCT-2022	14.00	CASH	SGST
23	0	M		MANI H B-HANBAL	SKP	MISC	1452101006195	17-OCT-2022	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
24	0	M		MANI H B-HANBAL	SKP	MISC	1452101006195	17-OCT-2022	14.00	CASH	CGST
25	0	M		MANI H B-HANBAL	SKP	MISC	1452101006196	17-OCT-2022	1,660.00	CASH	48.1017 - ISD
26	0	M		MANI H B-HANBAL	SKP	MISC	1452101006197	17-OCT-2022	14.00	CASH	SGST
27	0	M		MANI H B-HANBAL	SKP	MISC	1452101006197	17-OCT-2022	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
28	0	M		MANI H B-HANBAL	SKP	MISC	1452101006197	17-OCT-2022	14.00	CASH	CGST
29	0	M		K A HAMEED-MATAS	SKP	MISC	1452101006198	17-OCT-2022	4,200.00	CASH	ACC
30	0	M		K A HAMEED-MATAS	SKP	MISC	1452101006199	17-OCT-2022	17.00	CASH	SGST
31	0	M		K A HAMEED-MATAS	SKP	MISC	1452101006199	17-OCT-2022	179.00	CASH	62.9077 - 10 PER ESTIMATE COST
32	0	M		K A HAMEED-MATAS	SKP	MISC	1452101006199	17-OCT-2022	17.00	CASH	CGST
33	0	M		K A HAMEED-MATAS	SKP	MISC	1452101006200	17-OCT-2022	14.00	CASH	SGST
34	0	M		K A HAMEED-MATAS	SKP	MISC	1452101006200	17-OCT-2022	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
35	0	M		K A HAMEED-MATAS	SKP	MISC	1452101006200	17-OCT-2022	14.00	CASH	CGST
36	C415047362	BIP1	1452131	B.S.JAYPRAKAS HA	0,BALLU PET	LT4	1452101006201	17-OCT-2022	730.00	CASH	Revenue
37	C415014605	BL252	1452131	B.S.JAYAPRAKA SH	SAKELESH PURA,BAL LUPET	LT3	1452101006202	17-OCT-2022	124.00	CASH	Revenue
38	C415053417	BL40863	1452131	JAYAPRAKASH B S	S/O SOMAPPA,BALLUPET	LT2	1452101006203	17-OCT-2022	330.00	CASH	Revenue
39	C415053418	BL40864	1452131	JAYAPRAKASH B S	S/O SOMAPPA,BALLUPET	LT2	1452101006204	17-OCT-2022	183.00	CASH	Revenue
40	C415026713	BL31502	1452131	JAYAPRAKASH B. S	SO SOMAPPA,DHAMANG	LT2	1452101006205	17-OCT-2022	207.00	CASH	Revenue
41	C415009045	BL88	1452131	B.G SOMAPPA	SAKELESH PURA,BAL LUPET	LT2	1452101006206	17-OCT-2022	570.00	CASH	Revenue
42	C415053416	BL40862	1452131	JAYAPRAKASH B.S.	S/O SOMAPPA,BALLUPET	LT2	1452101006207	17-OCT-2022	989.00	CASH	Revenue
43	C415017801	BL30792	1452131	B S JAYA PRAKASH	S/O B G SOMAPPA,BALLUPET	LT2	1452101006208	17-OCT-2022	295.00	CASH	Revenue
44	C415007778	BL653	1452131	B.S JAYA PRAKASH	S/O B.G SOMAPPA,DHAMANG	LT2	1452101006209	17-OCT-2022	980.00	CASH	Revenue

45	C415014733	BAEH6	1452131	B.G.SOMAPPA	SAKELESH PURA, BAL LUPET	LT2	1452101006210	17-OCT-2022	3,401.00	CASH	Revenue
46	C415000479	YUPR4	1452135	JAYAMMA	W/O PUTTA RAJU, RICE MILL	LT5	1452101006211	17-OCT-2022	22,945.00	CASH	Revenue
47	C415021998	YUL30241	1452135	SMT JAYAMMA	W/O PUTTARAJU, UCHHAN	LT2	1452101006212	17-OCT-2022	835.00	CASH	Revenue
48	C415000478	HPR13	1452141	JAYAMMA	W/O PUTTARAJU, HETTHU	LT5	1452101006213	17-OCT-2022	22,039.00	CASH	Revenue
49	C415018004	YHRL30240	1452141	JAYAMMA	W/O PUTTARAJ, HETTUR	LT2	1452101006214	17-OCT-2022	1,521.00	CASH	Revenue
50	0	M		SWARANAMBHA H. R.	W/O RAGHURAM MALALI ROAD SKP	MISC	1452101006215	17-OCT-2022	4,200.00	CASH	ACC
51	0	M		SWARANAMBHA H. R.	W/O RAGHU RAM MALALI ROAD SKP	MISC	1452101006216	17-OCT-2022	179.00	CASH	62.9077 - 10 PER ESTIMATE COST
52	0	M		SWARANAMBHA H. R.	W/O RAGHU RAM MALALI ROAD SKP	MISC	1452101006216	17-OCT-2022	17.00	CASH	CGST
53	0	M		SWARANAMBHA H. R.	W/O RAGHU RAM MALALI ROAD SKP	MISC	1452101006216	17-OCT-2022	17.00	CASH	SGST
54	0	M		SWARANAMBHA H. R.	W/O RAGHU RAM MALALI ROAD SKP	MISC	1452101006217	17-OCT-2022	14.00	CASH	SGST
55	0	M		SWARANAMBHA H. R.	W/O RAGHU RAM MALALI ROAD SKP	MISC	1452101006217	17-OCT-2022	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
56	0	M		SWARANAMBHA H. R.	W/O RAGHU RAM MALALI ROAD SKP	MISC	1452101006217	17-OCT-2022	14.00	CASH	CGST
57	C415000421	SKP30475	1452126	AHAMED SHARIF	S/O GOUSE SHARIF, SUBHASH	LT5	1452101006218	17-OCT-2022	9.00	CASH	CGST
58	C415000421	SKP30475	1452126	AHAMED SHARIF	S/O GOUSE SHARIF, SUBHASH	LT5	1452101006218	17-OCT-2022	100.00	CASH	61.9197 - ARF_LT_HT_TP
59	C415000421	SKP30475	1452126	AHAMED SHARIF	S/O GOUSE SHARIF, SUBHASH	LT5	1452101006218	17-OCT-2022	9.00	CASH	SGST
60	0	M		ALBEL PINTO	S/O JAKATHI PINTO HALASULIGE SKP	MISC	1452101006219	17-OCT-2022	5.00	CASH	CGST
61	0	M		ALBEL PINTO	S/O JAKATHI PINTO HALASULIGE SKP	MISC	1452101006219	17-OCT-2022	50.00	CASH	ARF
62	0	M		ALBEL PINTO	S/O JAKATHI PINTO HALASULIGE SKP	MISC	1452101006219	17-OCT-2022	5.00	CASH	SGST
63	0	M		SHRUTHI	W/O LAVAKUMAR BNVASE BALLUPET	MISC	1452101006220	17-OCT-2022	5.00	CASH	SGST
64	0	M		SHRUTHI	W/O LAVAKUMAR BNVASE BALLUPET	MISC	1452101006220	17-OCT-2022	50.00	CASH	ARF
65	0	M		SHRUTHI	W/O LAVAKUMAR BNVASE BALLUPET	MISC	1452101006220	17-OCT-2022	5.00	CASH	CGST
66	0	M		MARWIN FERANANDES	ATTIGANAHALLI	MISC	1452101006221	17-OCT-2022	530.00	CASH	48.1017 - ISD
67	0	M		MARWIN FERANANDES	ATTIGANAHALLI	MISC	1452101006222	17-OCT-2022	14.00	CASH	CGST

68	0	M	MARWIN FERANANDES	ATTIGANAHALLI	MISC	1452101006222	17-OCT-2022	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
69	0	M	MARWIN FERANANDES	ATTIGANAHALLI	MISC	1452101006222	17-OCT-2022	14.00	CASH	SGST
70	0	M	YASHODHA	W/O NARAYANA KAKANAMANE	MISC	1452101006223	17-OCT-2022	1,190.00	CASH	48.1017 - ISD
71	0	M	YASHODHA	W/O NARAYANA KAKANAMANE	MISC	1452101006224	17-OCT-2022	14.00	CASH	CGST
72	0	M	YASHODHA	W/O NARAYANA KAKANAMANE	MISC	1452101006224	17-OCT-2022	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
73	0	M	YASHODHA	W/O NARAYANA KAKANAMANE	MISC	1452101006224	17-OCT-2022	14.00	CASH	SGST
74	0	M	B S MAHESHKUMAR	S/O SHIVANNA B S BALLUPET	MISC	1452101006225	17-OCT-2022	4,200.00	CASH	ACC
75	0	M	B S MAHESHKUMAR	S/O SHIVANNA BALLUPET	MISC	1452101006226	17-OCT-2022	17.00	CASH	CGST
76	0	M	B S MAHESHKUMAR	S/O SHIVANNA BALLUPET	MISC	1452101006226	17-OCT-2022	179.00	CASH	62.9077 - 10 PER ESTIMATE COST
77	0	M	B S MAHESHKUMAR	S/O SHIVANNA BALLUPET	MISC	1452101006226	17-OCT-2022	17.00	CASH	SGST
78	0	M	B S MAHESHKUMAR	SHIVANNA B S BALLUPET	MISC	1452101006227	17-OCT-2022	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
79	0	M	B S MAHESHKUMAR	SHIVANNA B S BALLUPET	MISC	1452101006227	17-OCT-2022	14.00	CASH	SGST
80	0	M	B S MAHESHKUMAR	SHIVANNA B S BALLUPET	MISC	1452101006227	17-OCT-2022	14.00	CASH	CGST
81	0	M	SHIVANNA	S/O MARISHETTY BANAVASE	MISC	1452101006228	17-OCT-2022	530.00	CASH	48.1017 - ISD
82	0	M	SHIVANNA	S/O MARISHETTY BANAVASE	MISC	1452101006229	17-OCT-2022	14.00	CASH	SGST
83	0	M	SHIVANNA	S/O MARISHETTY BANAVASE	MISC	1452101006229	17-OCT-2022	14.00	CASH	CGST
84	0	M	SHIVANNA	S/O MARISHETTY BANAVASE	MISC	1452101006229	17-OCT-2022	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
85	0	M	PDO	PDO GP IGURU	MISC	1452101006230	17-OCT-2022	1.00	CASH	61.9197 - ARF_LT_HT_TP
86	0	M	PDO	PDO GP IGURU	MISC	1452101006230	17-OCT-2022	1.00	CASH	SGST
87	0	M	PDO	PDO GP IGURU	MISC	1452101006230	17-OCT-2022	1.00	CASH	CGST
88	0	M	PDO	PDO GP IGURU	MISC	1452101006231	17-OCT-2022	2.00	CASH	48.1017 - ISD
89	0	M	PDO	PDO GP UCHANGI	MISC	1452101006232	17-OCT-2022	1.00	CASH	CGST
90	0	M	PDO	PDO GP UCHANGI	MISC	1452101006232	17-OCT-2022	1.00	CASH	61.9197 - ARF_LT_HT_TP
91	0	M	PDO	PDO GP UCHANGI	MISC	1452101006232	17-OCT-2022	1.00	CASH	SGST
92	0	M	PDO	PDO GP UCHANGI	MISC	1452101006233	17-OCT-2022	2.00	CASH	48.1017 - ISD
93	0	M	PDO	PDO GP VANAGURU	MISC	1452101006234	17-OCT-2022	2.00	CASH	48.1017 - ISD

94	0	M	PDO	PDO GP VANAGURU	MISC	1452101006235	17-OCT-2022	1.00	CASH	61.9197 - ARF_LT_HT_TP
95	0	M	PDO	PDO GP VANAGURU	MISC	1452101006235	17-OCT-2022	1.00	CASH	CGST
96	0	M	PDO	PDO GP VANAGURU	MISC	1452101006235	17-OCT-2022	1.00	CASH	SGST
97	0	M	PDO	PDO GP HOSURU	MISC	1452101006236	17-OCT-2022	1.00	CASH	SGST
98	0	M	PDO	PDO GP HOSURU	MISC	1452101006236	17-OCT-2022	1.00	CASH	CGST
99	0	M	PDO	PDO GP HOSURU	MISC	1452101006236	17-OCT-2022	1.00	CASH	61.9197 - ARF_LT_HT_TP
100	0	M	PDO	PDO GP HOSURU	MISC	1452101006237	17-OCT-2022	2.00	CASH	48.1017 - ISD
101	0	M	PDO	PDO GP CHANGADAHALLY	MISC	1452101006238	17-OCT-2022	2.00	CASH	48.1017 - ISD
102	0	M	PDO	PDO GP CHANGADAHALLI	MISC	1452101006239	17-OCT-2022	1.00	CASH	61.9197 - ARF_LT_HT_TP
103	0	M	PDO	PDO GP CHANGADAHALLI	MISC	1452101006239	17-OCT-2022	1.00	CASH	SGST
104	0	M	PDO	PDO GP CHANGADAHALLI	MISC	1452101006239	17-OCT-2022	1.00	CASH	CGST
105	0	M	PDO	PDO GP YESLUR	MISC	1452101006240	17-OCT-2022	1.00	CASH	SGST
106	0	M	PDO	PDO GP YESLUR	MISC	1452101006240	17-OCT-2022	1.00	CASH	61.9197 - ARF_LT_HT_TP
107	0	M	PDO	PDO GP YESLUR	MISC	1452101006240	17-OCT-2022	1.00	CASH	CGST
108	0	M	PDO	PDO GP YESLUR	MISC	1452101006241	17-OCT-2022	2.00	CASH	48.1017 - ISD
109	0	M	PDO	PDO GP KURABATHURU	MISC	1452101006242	17-OCT-2022	2.00	CASH	48.1017 - ISD
110	0	M	PDO	PDO GP KURABATHURU	MISC	1452101006243	17-OCT-2022	1.00	CASH	61.9197 - ARF_LT_HT_TP
111	0	M	PDO	PDO GP KURABATHURU	MISC	1452101006243	17-OCT-2022	1.00	CASH	SGST
112	0	M	PDO	PDO GP KURABATHURU	MISC	1452101006243	17-OCT-2022	1.00	CASH	CGST

CASH COUNTER Total Sum: 88,125.00

Grand Total Sum: 88,125.00