



IDEA INFINITY
IT SOLUTIONS (P) LTD



CHAMUNDESWARI ELECTRICITY SUPPLY
CORPORATION LTD

Division : MADIKERI
From Date : 12-SEP-2022 12:47

Sub - Division : SOMWARPET
To Date : 13-SEP-2022 12:49

Section : SHANIVARSANTHE
Counter ID: 24421

DAILY COLLECTION REPORT ABSTRACT (GENERAL CASHIER)

Payment Mode	Home Branch		Foreign Branch		Total Amount (INR)
	Rec Count	Amount	Rec Count	Amount	
CASH	116	58,904	0	0	58,904
DD	10	54,682	0	0	54,682
Grand Total :	126	113,586	0	0	113,586

CONSOLIDATED SUMMARY OF THIS COUNTER

FIRST RECEIPT NUMBER	2442100154370	LAST RECEIPT NUMBER	2442100154495
TOTAL HOME CASH REC	116	TOTAL HOME CASH AMOUNT	58,904
TOTAL FOREIGN CASH REC	0	TOTAL FOREIGN CASH AMOUNT	0
TOTAL CASH RECEIPTS	116	TOTAL CASH AMOUNT	58,904
TOTAL CHEQUE RECEIPTS	0	TOTAL CHEQUE AMOUNT	0
TOTAL DD/NEFT/RTGS RCPT	10	TOTAL DD/NEFT/RTGS AMOUNT	54682
TOTAL CARD RECEIPTS	0	TOTAL CARD AMOUNT	0
TOTAL CANCEL RECEIPTS	0	TOTAL CANCEL AMOUNT	0
TOTAL RECEIPTS COUNT	126	TOTAL AMOUNT	113,586

DENOMINATION ABSTRACT COLLECTED AT THIS COUNTER

Denomination	No of Notes	Total Amount (INR)
2000	29	58,000.00
1000	0	0
500	0	0
200	0	0
100	9	900
50	0	0
20	0	0
10	0	0
5	0	0
Coins	4	4
Total Amount :		58,904

CANCELLED REPORT SUMMARY AT THIS COUNTER

RRNO	AMOUNT	REC NO	REC DATE	CANCEL DATE	REASON
LOCATION :					
(Signature) Operator		(Signature) General Cashier		(Signature) Cash Officer	

ACCOUNTING UNIT WISE COLLECTION ABSTARCT AT THIS COUNTER

	CASH			CHEQUE/DD			Total		
	Rcp t	Amount	Cncl Cnt	Rcp t	Amount	Cncl Cnt	Rcpt Cnt	Amount	Cncl Cnt
SHANIVARSANTHE	116	58,904	0	10	54,682	0	126	113,586	0
Total	116	58,904	0	10	54,682	0	126	113,586	0

DAY WISE COLLECTION ABSTRACT

COLLECTION DATE	START RECNO	END RECNO	CASH		CHEQUE		TOTAL	
			CNT	AMNT	CNT	AMNT	CNT	AMOUNT
13092022	2442100154370	2442100154495	116	58,904	0		126	113,586

LocationType Collection

Location Type	Cash		Cheque		DD		Total	
	Rec Count	Amount	Rec Count	Amount	Rec Count	Amount	Count	Amount
NONRAPDRP	116	58,904	0	0	10	54,682	126	113,586

TARIFF WISE ABSTARCT COLLECTED AT THIS COUNTER

		LT1	LT2	LT3	LT4	LT5	Total
HOME BRANCH (COUNTER/ ATP)	48.1017	0	3,450	1,660	0	0	5,110
	48.1037	650	1,000	0	0	0	1,650
	55.1067	0	40,710	6,786	0	0	47,496
	61.9047	0	534	178	0	0	712
	61.9067	0	0	24	0	0	24
	61.9197	0	60	120	0	0	180
	61.9227	0	118	0	0	0	118
	REVENUE	3,014	40,866	13,419	28	969	58,296
	Total	3,664	86,738	22,187	28	969	113,586
Total		3,664	86,738	22,187	28	969	113,586

HEAD WISE ABSTARCT COLLECTED AT THIS COUNTER

	HOME BRANCH (CONSUMER)			Total
	CASH	DD	Total	
48.1017/	1,660	3,450	5,110	5,110
48.1037/	1,650	0	1,650	1,650
55.1067/	6,786	40,710	47,496	47,496
61.9047/61.904	178	534	712	712
61.9067/	24	0	24	24
61.9197/	180	0	180	180
61.9227/	118	0	118	118
BILL/	48,308	9,988	58,296	58,296
Total	58,904	54,682	113,586	113,586

CHEQUE WISE COLLECTION ABSTRACT OF THIS COUNTER							
SLNO	ACCOUNT ID	RRNO	AMOUNT	REC NO	REC DATE	CHEQUE NO	CHEQUE DATE
Location Type :							
HEAD :							
Location / SubDiv Name :							
AMOUNT:							
1							
AmountWise							
Sub Total :							
Sub Total :							
Sub Total :							
Total Amount :							

DD/NEFT/RTGS WISE COLLECTION ABSTRACT OF THIS COUNTER

SLNO	ACCOUNT ID	RRNO	AMOUNT	REC NO	REC DATE	DD/RTGS/NEFT NO	DD/NEFT/RTGS DA
Location Type :			NON-RAPDRP				
HEAD :			48.1017				
Location / SubDiv Name :			SHANIVARSANTHE				
1	C243400614	SSEH6087	1,070	2442100154392	12-SEP-22 15:09	579569	12-SEP-22
2	0	M	1,190	2442100154444	13-SEP-22 11:09	683308	13-SEP-22
3	0	M	1,190	2442100154447	13-SEP-22 11:09	683309	13-SEP-22
Locationwise Total :			3,450				
HeadWiseTotal			3,450				
HEAD :			55.1067				
Location / SubDiv Name :			SHANIVARSANTHE				
4	C243400614	SSEH6087	13,570	2442100154393	12-SEP-22 15:09	579569	12-SEP-22
5	0	M	13,570	2442100154445	13-SEP-22 11:09	683308	13-SEP-22
6	0	M	13,570	2442100154449	13-SEP-22 11:09	683309	13-SEP-22
Locationwise Total :			40,710				
HeadWiseTotal			40,710				
HEAD :			61.9047				
Location / SubDiv Name :			SHANIVARSANTHE				
7	C243400614	SSEH6087	178	2442100154394	12-SEP-22 15:09	579569	12-SEP-22
8	0	M	178	2442100154446	13-SEP-22 11:09	683308	13-SEP-22
9	0	M	178	2442100154448	13-SEP-22 11:09	683309	13-SEP-22
Locationwise Total :			534				
HeadWiseTotal			534				
HEAD :			BILL				
Location / SubDiv Name :			SHANIVARSANTHE				
10	C243400852	SSL44	9,988	2442100154421	12-SEP-22 16:09	909350	08-SEP-22
Locationwise Total :			9,988				
HeadWiseTotal			9,988				
SubDivTotal :			54,682				
Total :			54,682				

CARD COLLECTION ABSTRACT AT THIS COUNTER

SL NO	RECEIPT NO	ACCOUNT ID	RRNO	AMOUNT	REC DATE	TOWARDS	CONSUMER NAME
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Card Type:

Loc Type:

1

Total Amount(Loc Type) :

Total Amount(Card Type) :

Grand Amount

RRNO WISE COLLECTION ABSTRACT AT THIS COUNTER

SLNO	REC NO	ACC ID	RRNO	AMOUNT	REC DATE	MODE	NAME
Location Type : NON-RAPDRP							
HEAD : 48.1017							
Location / SubDiv Name : H-SHANIVARSANTHE							
1	2442100154428	0	M	1,660.00	13-SEP-22 09:54	CASH	C M SALEEM S/O C M AMEED
Location/Subdiv Amount :				1,660.00			
Head Total Amount :				1,660.00			
HEAD : 48.1037							
Location / SubDiv Name : H-SHANIVARSANTHE							
2	2442100154376	C243419817	ASL69124	470.00	12-SEP-22 13:17	CASH	B B SHIVAPPA
3	2442100154397	C243402951	SSEH34345	10.00	12-SEP-22 15:25	CASH	KAVERAMMA
4	2442100154408	C243409980	RMJ42214	390.00	12-SEP-22 16:05	CASH	SUBBAMMA
5	2442100154427	C243412947	RGGVY56709	110.00	13-SEP-22 09:42	CASH	GAYATHRI
6	2442100154438	C243406641	HHL5	30.00	13-SEP-22 10:46	CASH	S.A.CHINNAPPA
7	2442100154451	C243428745	ASL74416	100.00	13-SEP-22 11:13	CASH	ANITHA C R W/O RAMESHA C K
8	2442100154454	C243410461	MDL62832	40.00	13-SEP-22 11:17	CASH	BHAVANI
9	2442100154456	C243415382	SSL67937	270.00	13-SEP-22 11:25	CASH	FATHIMA
10	2442100154476	C243410862	RGBR53466	150.00	13-SEP-22 12:16	CASH	YASHODHA
11	2442100154483	C243417691	SU72	80.00	13-SEP-22 12:23	CASH	M.B.KRISHNA
Location/Subdiv Amount :				1,650.00			
Head Total Amount :				1,650.00			
HEAD : 55.1067							
Location / SubDiv Name : H-SHANIVARSANTHE							
12	2442100154429	0	M	6,786.00	13-SEP-22 09:54	CASH	C M SALEEM S/O C M AMEED
Location/Subdiv Amount :				6,786.00			
Head Total Amount :				6,786.00			
HEAD : 61.9047							
Location / SubDiv Name : H-SHANIVARSANTHE							
13	2442100154430	0	M	178.00	13-SEP-22 09:54	CASH	C M SALEEM S/O C M AMEED
Location/Subdiv Amount :				178.00			
Head Total Amount :				178.00			
HEAD : 61.9067							
Location / SubDiv Name : H-SHANIVARSANTHE							
14	2442100154472	C243420949	KL70344	24.00	13-SEP-22 12:05	CASH	H.S.LOKESH
Location/Subdiv Amount :				24.00			
Head Total Amount :				24.00			
HEAD : 61.9197							
Location / SubDiv Name : H-SHANIVARSANTHE							
15	2442100154395	C243400614	SSEH6087	60.00	12-SEP-22 15:25	CASH	SOOFI S K
16	2442100154415	0	M	60.00	12-SEP-22 16:44	CASH	B B ANNAIAH S/O BASAVALINGAI

17	2442100154416	0	M	60.00	12-SEP-22 16:44	CASH	B B ANNAIAH S/O BASAVALINGAI
Location/Subdiv Amount :				180.00			
Head Total Amount :				180.00			
HEAD : 61.9227							
Location / SubDiv Name :				H-SHANIVARSANTHE			
18	2442100154432	C243402981	SSEH33002	118.00	13-SEP-22 10:17	CASH	NEEMA B J
Location/Subdiv Amount :				118.00			
Head Total Amount :				118.00			
HEAD : BILL							
Location / SubDiv Name :				H-SHANIVARSANTHE			
19	2442100154370	C243409372	SHL47795	357.00	12-SEP-22 12:51	CASH	NAGAMMA
20	2442100154371	C243400453	KML28167	680.00	12-SEP-22 12:53	CASH	SHIVANNA
21	2442100154372	C243402700	AEH160	774.00	12-SEP-22 12:56	CASH	M.V.RAJAPPA-
22	2442100154373	C243406993	HL40708	130.00	12-SEP-22 13:09	CASH	DHARMAPPA
23	2442100154374	C243403301	SSL678	358.00	12-SEP-22 13:16	CASH	RATHNAMMA
24	2442100154375	C243419817	ASL69124	990.00	12-SEP-22 13:17	CASH	B B SHIVAPPA
25	2442100154377	C243400435	HL14	1,300.00	12-SEP-22 13:22	CASH	H.T.MANJUNATHA
26	2442100154378	C235100018	SSL74962	715.00	12-SEP-22 13:24	CASH	YAMUNA
27	2442100154379	C243404121	SSEH34600	1,675.00	12-SEP-22 13:31	CASH	B.R.SHANTHA
28	2442100154380	C243408737	SSL44599	1,000.00	12-SEP-22 14:17	CASH	SAHADEVA
29	2442100154381	C235100087	BLKUSSL75039	80.00	12-SEP-22 14:25	CASH	SOWBHAGYA
30	2442100154382	C243418481	HG40348	320.00	12-SEP-22 14:35	CASH	M.G. PURUSHOTHAM
31	2442100154383	C243415335	RGGY54967	275.00	12-SEP-22 14:40	CASH	MAHADEVAPPA
32	2442100154384	C243401614	SSPR2098	969.00	12-SEP-22 14:44	CASH	G.M.SANNAPPA
33	2442100154385	C243409402	GPL61697	222.00	12-SEP-22 14:44	CASH	G.S.RATNAMMA
34	2442100154386	C243402863	SSL25304	449.00	12-SEP-22 14:44	CASH	G.E.MANJUNATH
35	2442100154387	C243410143	RGGY52291	270.00	12-SEP-22 14:52	CASH	RAJAPPA
36	2442100154388	C243425879	SBSSL73102	210.00	12-SEP-22 15:00	CASH	RAMESH B S
37	2442100154389	C243402090	SSL167	227.00	12-SEP-22 15:03	CASH	C.SANNAMALLAPPA-
38	2442100154390	C243413107	SSL65344	1,277.00	12-SEP-22 15:05	CASH	D.B.SASHIDHAR
39	2442100154391	C243413105	SSC65347	408.00	12-SEP-22 15:05	CASH	D.B.SHASIDHAR
40	2442100154396	C243402951	SSEH34345	400.00	12-SEP-22 15:25	CASH	KAVERAMMA
41	2442100154398	C243408907	HRHL30488	735.00	12-SEP-22 15:26	CASH	KENCHAMMA
42	2442100154399	C243413563	AEH271	1,770.00	12-SEP-22 15:39	CASH	RAGHINI
43	2442100154400	C243401176	KML133	370.00	12-SEP-22 15:40	CASH	M.K.RAVI
44	2442100154401	C243407685	SSL27115	497.00	12-SEP-22 15:41	CASH	M.K.DHARMAPPA
45	2442100154402	C243404354	SSL1105	124.00	12-SEP-22 15:41	CASH	KRISHNEGOWDA
46	2442100154403	C243406785	SSL972	300.00	12-SEP-22 15:49	CASH	HAJEERA BHANU
47	2442100154404	C243404147	KML27569	302.00	12-SEP-22 15:56	CASH	HOOVANNA
48	2442100154405	C243412571	SSL65678	619.00	12-SEP-22 15:57	CASH	SHASHIKALA
49	2442100154406	C243413648	SSL1508	179.00	12-SEP-22 15:59	CASH	M.N.RAJASHEKAR
50	2442100154407	C243409980	RMJ42214	448.00	12-SEP-22 16:05	CASH	SUBBAMMA
51	2442100154409	C243404383	SSL33066	676.00	12-SEP-22 16:20	CASH	KALAI AH-
52	2442100154410	C123520268	SSL75861	523.00	12-SEP-22 16:22	CASH	KRISHNAMURTHI
53	2442100154411	C243407235	SSL1034	323.00	12-SEP-22 16:31	CASH	GIRIJAMMA
54	2442100154412	C243402473	SSL38246	159.00	12-SEP-22 16:31	CASH	SAROJAMMA
55	2442100154413	C243416709	SSL69457	306.00	12-SEP-22 16:37	CASH	PRESIDENT

56	2442100154414	C243405147	SSL1091	499.00	12-SEP-22 16:37	CASH	H.M.CHANDRAMATHI
57	2442100154417	C243422047	SSL70853	208.00	12-SEP-22 16:48	CASH	SMT.B.M.LEELAVATHI
58	2442100154418	C243402213	AEH445	657.00	12-SEP-22 16:48	CASH	B.N.MOGANNAGOWDA-
59	2442100154419	C243422043	SSL70849	85.00	12-SEP-22 16:48	CASH	SMT.B.M.LEELAVATHI
60	2442100154420	C243403683	SSL30669	800.00	12-SEP-22 16:50	CASH	SAKAMMA
61	2442100154422	C243405334	SSL39210	1,100.00	13-SEP-22 09:40	CASH	C.P.KUSHALAPPA
62	2442100154423	C243409658	CQL62099	180.00	13-SEP-22 09:40	CASH	C.P.KUSHALAPPA
63	2442100154424	C243411516	CQL62100	217.00	13-SEP-22 09:40	CASH	C.P.KUSHALAPPA
64	2442100154425	C243409931	CQL61859	463.00	13-SEP-22 09:40	CASH	C.P.KUSHALAPPA
65	2442100154426	C243412947	RGGVY56709	667.00	13-SEP-22 09:42	CASH	GAYATHRI
66	2442100154431	C243412312	SSL65356	200.00	13-SEP-22 09:57	CASH	B.L.KIRAN
67	2442100154433	C243418490	NG49994	372.00	13-SEP-22 10:27	CASH	N.S.SHIVAPPA POOJARI
68	2442100154434	C243412188	MSSL65733	1,254.00	13-SEP-22 10:28	CASH	B.C.JAYAPPA
69	2442100154435	C243407279	KBJ1287	300.00	13-SEP-22 10:43	CASH	K.M.SOMAPPA
70	2442100154436	C243405278	MDL47	530.00	13-SEP-22 10:45	CASH	U.V.JAYAPRABHU
71	2442100154437	C243406641	HHL5	240.00	13-SEP-22 10:46	CASH	S.A.CHINNAPPA
72	2442100154439	C243409925	SSL27094	840.00	13-SEP-22 10:49	CASH	C.N.PUPPAIAH
73	2442100154440	C243417939	AEH1300	383.00	13-SEP-22 10:50	CASH	N.R.POOVAIAH
74	2442100154441	C243405274	SSL1244	150.00	13-SEP-22 10:53	CASH	D.T.VENKATAPPA
75	2442100154442	C243400843	SSL28863	795.00	13-SEP-22 10:54	CASH	PADMAMMA-
76	2442100154443	C243401811	KKJ5901	300.00	13-SEP-22 10:58	CASH	SMT.SHAHIDA BANU
77	2442100154450	C243428745	ASL74416	300.00	13-SEP-22 11:13	CASH	ANITHA C R W/O RAMESHA C K
78	2442100154452	C243401474	SSL782	1,000.00	13-SEP-22 11:15	CASH	K.R.LAKSHMANACHARI-
79	2442100154453	C243410461	MDL62832	431.00	13-SEP-22 11:17	CASH	BHAVANI
80	2442100154455	C243414666	SSL68634	159.00	13-SEP-22 11:17	CASH	D.K.RAJAPPA
81	2442100154457	C243402154	SSL1569	200.00	13-SEP-22 11:30	CASH	R.D.MANJUNATH
82	2442100154458	C243414778	SSL1856	276.00	13-SEP-22 11:38	CASH	VENKATARAJU-
83	2442100154459	C243402703	SSL1779	372.00	13-SEP-22 11:38	CASH	H.N.NANJUNDACHARI-
84	2442100154460	C243412491	SSL65676	204.00	13-SEP-22 11:40	CASH	RAMEGOWDA
85	2442100154461	C243415462	SSL67638	350.00	13-SEP-22 11:43	CASH	T.C.RAMESH
86	2442100154462	C243414766	SSL1459	300.00	13-SEP-22 11:45	CASH	B.B.PADMAVATHI
87	2442100154463	C243417632	SU29885	181.00	13-SEP-22 11:48	CASH	JAVARAIAH
88	2442100154464	C243408282	SSL6341	200.00	13-SEP-22 11:50	CASH	S.T.PRAKASH-
89	2442100154465	C243419942	SSL69865	306.00	13-SEP-22 11:57	CASH	PARAVTHAMA
90	2442100154466	C243407437	AEH6002I	270.00	13-SEP-22 11:58	CASH	S.V.NANDAKUMAR-
91	2442100154467	C243407281	SSL1274	350.00	13-SEP-22 12:00	CASH	N.KRISHNA-
92	2442100154468	C243415196	SSL27123	314.00	13-SEP-22 12:02	CASH	U.S.SANNAPPA
93	2442100154469	C243429549	SSL74646	116.00	13-SEP-22 12:02	CASH	K T SHASHIKALA W/O U S SANN
94	2442100154470	C243416608	SSL69423	1,170.00	13-SEP-22 12:02	CASH	SHASHIKALA.K.T
95	2442100154471	C243405474	SSL25337	257.00	13-SEP-22 12:03	CASH	D.K.CHANNAPPA
96	2442100154473	C243401277	SSL131	365.00	13-SEP-22 12:06	CASH	YATHISH HB
97	2442100154474	C243407048	DNL26668	289.00	13-SEP-22 12:11	CASH	D.R.NAGARAJ
98	2442100154475	C243428067	SSIP74168	28.00	13-SEP-22 12:16	CASH	SHIVAMMA VEERAPPA
99	2442100154477	C243410862	RGBR53466	1,029.00	13-SEP-22 12:16	CASH	YASHODHA
100	2442100154478	C243423624	SSL71697	643.00	13-SEP-22 12:18	CASH	PREM KUMAR G L
101	2442100154479	C243410319	CQL44610	153.00	13-SEP-22 12:19	CASH	C.P.KUSHALAAPA
102	2442100154480	C243414996	MSSL68565	133.00	13-SEP-22 12:19	CASH	B.K.VINODH KUMAR
103	2442100154481	C243415790	SSL68873	1,054.00	13-SEP-22 12:20	CASH	HOOVANNA
104	2442100154482	C243417691	SU72	686.00	13-SEP-22 12:23	CASH	M.B.KRISHNA
105	2442100154484	C243416988	SSL69640	191.00	13-SEP-22 12:24	CASH	VIDYA

106	2442100154485	C243417401	GDL88	86.00	13-SEP-22 12:28	CASH	C.K.ALBERT
107	2442100154486	C243417499	GDL38	184.00	13-SEP-22 12:28	CASH	C.K.ALBERT
108	2442100154487	C243424505	SBSSL72178	250.00	13-SEP-22 12:28	CASH	JESCINTHA RODRIGUS
109	2442100154488	C243420949	KL70344	1,672.00	13-SEP-22 12:29	CASH	H.S.LOKESH
110	2442100154489	C243404887	SSL982	1,860.00	13-SEP-22 12:31	CASH	P.V.RAMESH ACHARAYA
111	2442100154490	C243402271	SSL1732	730.00	13-SEP-22 12:34	CASH	APPAIAH-
112	2442100154491	C235100321	SSL75389	522.00	13-SEP-22 12:38	CASH	H M Shihida
113	2442100154492	C243401654	SSEH31146	400.00	13-SEP-22 12:38	CASH	K.A.ABDUL MAJEED
114	2442100154493	C243409902	HHL62025	144.00	13-SEP-22 12:44	CASH	RATHNAMMA
115	2442100154494	C243410147	DNL53	86.00	13-SEP-22 12:47	CASH	K.M.KUMARASWAMY
116	2442100154495	C243427509	SSL73970	390.00	13-SEP-22 12:47	CASH	K K KIRAN KUMARASWAMI
Location/Subdiv Amount :				48,308.00			
Head Total Amount :				48,308.00			
LocationType Total Amount :				58,904.00			
Grand Total :				58,904.00			
(Signature) Operator				(Signature) General Cashier	(Signature) Cash Officer		