IDEA INFINITY
IT SOLUTIONS (P)

Chamundeshwari Electricity Supply Corporation Ltd

Collection Report From 15-Nov-2022 To 16-Nov-2022

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

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

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	16	TOTAL CASH AMOUNT	:	14,364.00
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	:	16	TOTAL AMOUNT	:	14,364.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	14,364.00
START RECEIPT NUMBER	:	91452123000925	END RECEIPT NUMBER	:	91452123000940

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT2	7,894.00
LT3	1,740.00
LT5	4,730.00
Total	14,364.00

HEAD WISE ABSTRACT COLLECTED

	CASH	Total
Revenue	14,364.00	14,364.00
Total	14,364.00	14,364.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
SPOT COLLECTION	16	14,364.00
Grand Total	16	14,364.00

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	C415005932	5414	1452123	LAXMAN GOWDA,S/O A		LT2	91452123000925	15-NOV-2022	900.00	CASH	Revenue
2	C415004946	1781	1452123	DEDDA DISILVA,S/O		LT2	91452123000926	15-NOV-2022	675.00	CASH	Revenue
3	C415019878	4725	1452123	LORENS D SOUZA,S/O		LT2	91452123000927	15-NOV-2022	172.00	CASH	Revenue
4	C415006008	4724	1452123	LORENS DSOUZA,S/O		LT2	91452123000928	15-NOV-2022	363.00	CASH	Revenue
5	C415016552	30807	1452123	POLINA DESOGA,S/O		LT3	91452123000929	15-NOV-2022	1,020.00	CASH	Revenue
6	C415037792	3708	1452123	H S KUMAR,S/O SIDDAPPA,CHA		LT2	91452123000930	15-NOV-2022	320.00	CASH	Revenue
7	C415043782	35148	1452123	MAHESH,JAVAR EGOWDA,CHAM		LT2	91452123000931	15-NOV-2022	500.00	CASH	Revenue
8	C415026428	31807	1452123	SANNEGOWDA, S/O		LT3	91452123000932	15-NOV-2022	320.00	CASH	Revenue
9	C415064521	43752	1452123	SHEELA DAYANANDA		LT3	91452123000933	16-NOV-2022	400.00	CASH	Revenue
10	C415033683	SKAEH80	1452123	K V LAXMI,W/O N		LT2	91452123000934	16-NOV-2022	1,041.00	CASH	Revenue
11	C415029876	31684	1452123	MYMUNA H A,W/O AHAMED		LT2	91452123000935	16-NOV-2022	400.00	CASH	Revenue
12	C415042002	38897	1452123	MANJULA R,W/O NAGARAJ		LT2	91452123000936	16-NOV-2022	1,000.00	CASH	Revenue
13	C415038889	5881	1452123	KRISHNE GOWDA,S/O		LT2	91452123000937	16-NOV-2022	1,003.00	CASH	Revenue
14	C452100539	46883	1452123	SHASHIKALA ,CHAMPAKANAG		LT2	91452123000938	16-NOV-2022	770.00	CASH	Revenue
15	C415047495	37941	1452123	MUTTHAMMA,W/ O		LT2	91452123000939	16-NOV-2022	750.00	CASH	Revenue
16	C452100212	SKP46475	1452123	MADHAN KUMARA B D		LT5	91452123000940	16-NOV-2022	4,730.00	CASH	Revenue

SPOT COLLECTION Total Sum: 14,364.00

Grand Total Sum: 14,364.00