



**IDEA INFINITY
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply
Corporation Ltd**

Collection Report From 21-Nov-2022 To 21-Nov-2022

Zone: MYSORE

Circle: HASSAN

Division: SAKLESH PURA

Sub-Division: SAKALESH PURA

Section: SAKALESH PURA

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	4	TOTAL CASH AMOUNT	:	7,030.00
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	:	4	TOTAL AMOUNT	:	7,030.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	7,030.00
START RECEIPT NUMBER	:	91452123000956	END RECEIPT NUMBER	:	91452123000959

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT2	6,300.00
LT3	730.00
Total	7,030.00

HEAD WISE ABSTRACT COLLECTED

	CASH	Total
Revenue	7,030.00	7,030.00
Total	7,030.00	7,030.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
SPOT COLLECTION	4	7,030.00
Grand Total	4	7,030.00

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	C415066696	44740	1452123	ADHARSH H B -S/O BALARAJ H		LT2	91452123000956	21-NOV-2022	5,490.00	CASH	Revenue
2	C415035202	35524	1452123	DHARMA RAJ S-SHOP		LT3	91452123000957	21-NOV-2022	730.00	CASH	Revenue
3	C415002151	2207	1452123	SURESH B-S/O BASKAR B		LT2	91452123000958	21-NOV-2022	400.00	CASH	Revenue
4	C415020035	1274	1452123	VENKATE GOWDA-SAKEL		LT2	91452123000959	21-NOV-2022	410.00	CASH	Revenue
SPOT COLLECTION Total Sum:									7,030.00		
Grand Total Sum:									7,030.00		