



IDEA INFINITY
IT SOLUTIONS (P) LTD



CHAMUNDESHWARI ELECTRICITY SUPPLY
CORPORATION LTD

Division : PANDAVAPURA
From Date : 14-DEC-22 16:23

Sub - Division : SR PATNA
To Date : 15-DEC-22 16:41

Section : ARAKERE
Collector Name: Lakshmi(357576032748798)

GVP COLLECTION REPORT ABSTRACT

CONSOLIDATED SUMMARY OF THIS COUNTER

FIRST RECEIPT NUMBER	3339700003327	LAST RECEIPT NUMBER	3339700003389
TOTAL CASH RECEIPTS	63	TOTAL CASH AMOUNT	49,200
TOTAL CHEQUE RECEIPTS	0	TOTAL CHEQUE AMOUNT	0
TOTAL DD RECEIPTS	0	TOTAL DD RECEIPTS	0
TOTAL CANCEL RECEIPTS	0	TOTAL CANCEL AMOUNT	0
TOTAL RECEIPTS COUNT	63	TOTAL AMOUNT	49,200

HEAD WISE ABSTARCT

	48.1037/	BILL/	Total
CASH	1,000.00	48,200.00	49,200.00
Total	1,000.00	48,200.00	49,200.00

TARIFF WISE ABSTARCT

	LT1	LT2A(II)	LT3(II)	LT5B	Total
48.1037	700.00	50.00	250.00	0.00	1,000.00
BILL	640.00	23,248.00	9,131.00	15,181.00	48,200.00
Total	1,340.00	23,298.00	9,381.00	15,181.00	49,200.00

DAY WISE COLLECTION ABSTRACT

COLLECTION DATE	START RECNO	END RECNO	CASH		CHEQUE		DD		TOTAL	
			CNT	AMNT	CNT	AMNT	CNT	AMNT	CNT	AMOUNT
15122022	3339700003327	3339700003389	63	49,200	0	0	0	0	63	49,200
			63	49,200	0	0	0	0	63	49,200

CANCELLED REPORT SUMMARY

RRNO	AMOUNT	REC NO	REC DATE	CANCEL DATE	REASON
(Signature) GVP					
(Signature) General Cashier					
(Signature) Cash Officer					

RRNO WISE COLLECTION ABSTRACT AT THIS COUNTER

RECEIPT NO	ACC UNIT/ SUB D	ACC ID	RRNO	AMOUNT	REC DATE	MODE	CHQ NO	MICR	NAME
Location Type : NON-RAPDRP									
HEAD : 48.1037									
3339700003360	ARAKERE	C333414950	A1899	250	15-DEC-22 12:54	CASH			SOUBAGYA
3339700003374	ARAKERE	C333425706	AA3859	30	15-DEC-22 13:56	CASH			SUVARNA W/O L
3339700003377	ARAKERE	C333411526	BJGH10	700	15-DEC-22 14:40	CASH			NANJUNDAIAH
3339700003386	ARAKERE	C333418414	AA862	20	15-DEC-22 15:46	CASH			MANJULA
Total Amount :				1,000					
HEAD : BILL									
3339700003327	ARAKERE	C333414427	A603	1,000	15-DEC-22 10:16	CASH			A.J. PUTTEGOWD
3339700003328	ARAKERE	C333422287	AA3191	154	15-DEC-22 10:29	CASH			LAKSMI W/O CHII
3339700003329	ARAKERE	C333418778	AMHD1371	170	15-DEC-22 10:43	CASH			R. RENUKUMAR
3339700003330	ARAKERE	C333417129	AA268	3,610	15-DEC-22 10:59	CASH			NINGANNA
3339700003331	ARAKERE	C333404414	A1416	240	15-DEC-22 10:59	CASH			M. NINGEGOWDA
3339700003332	ARAKERE	C333411503	A1445	178	15-DEC-22 11:04	CASH			SHANKARACHAR
3339700003333	ARAKERE	C333424088	AA3541	2,216	15-DEC-22 11:08	CASH			RAMESHA S/O NI
3339700003334	ARAKERE	C333418233	AA1595	178	15-DEC-22 11:08	CASH			RAMESH
3339700003335	ARAKERE	C133220615	ADPL6272	156	15-DEC-22 11:20	CASH			RATHNAMMA
3339700003336	ARAKERE	C333405801	A1780	119	15-DEC-22 11:21	CASH			RAMEGOWDA
3339700003337	ARAKERE	C333426795	AA4176	310	15-DEC-22 11:25	CASH			SHAILA
3339700003338	ARAKERE	C332100202	AAL5829	95	15-DEC-22 11:26	CASH			SIDDEGOWDA S/
3339700003339	ARAKERE	C333407952	A473	305	15-DEC-22 11:29	CASH			CHANNNAIAH
3339700003340	ARAKERE	C333400175	MK33	1,034	15-DEC-22 11:29	CASH			B. SIDDEGOWDA
3339700003341	ARAKERE	C333407345	SP45	2,150	15-DEC-22 11:30	CASH			B.SIDDAEGOWDA
3339700003342	ARAKERE	C333400275	A311	1,395	15-DEC-22 11:33	CASH			A.S.MARIGOWDA
3339700003343	ARAKERE	C333419929	AGKL1916	143	15-DEC-22 11:35	CASH			SMT.SUSHELAM
3339700003344	ARAKERE	C333406549	GH55	383	15-DEC-22 11:46	CASH			CHIKKAMADEGO
3339700003345	ARAKERE	C333400306	A1831	267	15-DEC-22 11:57	CASH			A.S.JAYARAMU
3339700003346	ARAKERE	C333406298	A129	300	15-DEC-22 11:58	CASH			BOREGOWDA
3339700003347	ARAKERE	C333400260	A676	411	15-DEC-22 12:01	CASH			B.LINGEGOWDA
3339700003348	ARAKERE	C333407342	MP327	520	15-DEC-22 12:01	CASH			BILIGIRI YAIAH
3339700003349	ARAKERE	C333420172	AA2218	380	15-DEC-22 12:10	CASH			B SHIVANNA
3339700003350	ARAKERE	C333413549	A1906	700	15-DEC-22 12:14	CASH			PARIJAN THAJ
3339700003351	ARAKERE	C333403468	AEHMK8	1,115	15-DEC-22 12:23	CASH			M.M. MALLESH
3339700003352	ARAKERE	C333401459	A827	120	15-DEC-22 12:24	CASH			RAMEGOWDA
3339700003353	ARAKERE	C333401007	CK93	95	15-DEC-22 12:39	CASH			KUMAR
3339700003354	ARAKERE	C133220110	AAC6166	115	15-DEC-22 12:51	CASH			ANANTHAIAH M E
3339700003355	ARAKERE	C133220109	AAC6167	115	15-DEC-22 12:52	CASH			ANATHAIAH M B
3339700003356	ARAKERE	C133220102	AAL6171	302	15-DEC-22 12:52	CASH			ANANTAIAH M B
3339700003357	ARAKERE	C333400021	A1568	217	15-DEC-22 12:52	CASH			M.B.ANANTHAIAH
3339700003358	ARAKERE	C333421599	AA3025	251	15-DEC-22 12:53	CASH			M B ANANTHAIAH
3339700003359	ARAKERE	C333414950	A1899	553	15-DEC-22 12:54	CASH			SOUBAGYA
3339700003361	ARAKERE	C333414109	KJA26	340	15-DEC-22 12:59	CASH			GOWRAMMA
3339700003362	ARAKERE	C333400401	MK87	770	15-DEC-22 13:03	CASH			NINGASHETTI
3339700003363	ARAKERE	C333403745	AEHMK5	1,017	15-DEC-22 13:10	CASH			NINGAMMA

3339700003364 ARAKERE	C333407759 MKP10	3,498	15-DEC-22 13:10	CASH	T.K.YATHISH
3339700003365 ARAKERE	C333410187 A1493	282	15-DEC-22 13:13	CASH	NIRMALA
3339700003366 ARAKERE	C333416381 ABKL331	1,390	15-DEC-22 13:14	CASH	SHIVANNA
3339700003367 ARAKERE	C333408468 MKP5	9,480	15-DEC-22 13:19	CASH	NIGAMMA
3339700003368 ARAKERE	C333418453 AGH1506	343	15-DEC-22 13:20	CASH	M. GANGADHAR/
3339700003369 ARAKERE	C333407494 GHP7	543	15-DEC-22 13:20	CASH	M.GANGHADHAR
3339700003370 ARAKERE	C333430878 AAL5041	330	15-DEC-22 13:21	CASH	CHIKKA RAME GO
3339700003371 ARAKERE	C333400655 CK75	326	15-DEC-22 13:45	CASH	RAJU
3339700003372 ARAKERE	C133221682 ADPL6556	2,040	15-DEC-22 13:54	CASH	BHARATHEESHA
3339700003373 ARAKERE	C333425706 AA3859	1,050	15-DEC-22 13:55	CASH	SUVARNA W/O L/
3339700003375 ARAKERE	C333407084 PHL208	147	15-DEC-22 14:09	CASH	S.LINGEGOWDA
3339700003376 ARAKERE	C333400047 A462	598	15-DEC-22 14:34	CASH	KAMBAYYA
3339700003378 ARAKERE	C333411526 BJGH10	300	15-DEC-22 14:40	CASH	NANJUNDAIAH
3339700003379 ARAKERE	C333402305 A641	400	15-DEC-22 14:46	CASH	KULLEGOWDA
3339700003380 ARAKERE	C333400254 A1894	290	15-DEC-22 15:22	CASH	NINGANNA
3339700003381 ARAKERE	C333401089 A490	335	15-DEC-22 15:31	CASH	K.BOREGOWDA
3339700003382 ARAKERE	C333411098 A1120	190	15-DEC-22 15:39	CASH	SIDDASHETTI
3339700003383 ARAKERE	C333400696 A1711	245	15-DEC-22 15:44	CASH	BASAVARAJ
3339700003384 ARAKERE	C333400700 A1855	389	15-DEC-22 15:45	CASH	KRISHNA
3339700003385 ARAKERE	C333418414 AA862	180	15-DEC-22 15:46	CASH	MANJULA
3339700003387 ARAKERE	C333408167 GH43	1,000	15-DEC-22 15:58	CASH	C.MADEGOWDA
3339700003388 ARAKERE	C333407105 CTL15	412	15-DEC-22 16:03	CASH	CHALUVEGOWDA/
3339700003389 ARAKERE	C333419668 ACTP91	3,008	15-DEC-22 16:03	CASH	C NATARAJU
Total Amount :		48,200			
Total Amount :		49,200			
GRAND TOTAL :		49,200			