CHAMUNDESHWARI ELECTRICITY SUPPLY CORPORATION LIMITED

523-H.D.Kote

STATEMENT SHOWING THE DETAILS OF COLLECTION MADE DURING THE MONTH OF - May 2022

Print Date : 29/08/2022
Print Time : 11:49:54

Date	Collection	Amount	Chq.Dis.Hnr.Chgs	Days Total Collection
04/05/2022				
	COUNTER CASH	36,254.00	0.00	
	ATP14201	104,719.00	0.00	
	MOBILE COLLECT	129,372.00	0.00	
	Foreign Amount	0.00	0.00	
	Total Amount :	**270,345.00**	**0.00**	**270,345.00**
			Progressive Total :	**270,345.00**
05/05/2022				
	ATP14201	62,705.00	0.00	
	MOBILE COLLECT	83,377.00	0.00	
	COUNTER CASH	9,702.00	0.00	
	Foreign Amount	0.00	0.00	
	Total Amount :	**155,784.00**	**0.00**	**155,784.00**
			Progressive Total :	**426,129.00**
06/05/2022				
	COUNTER CASH	65,770.00	0.00	
	BHEEMANAHALLI	10,832.00	0.00	
	MOBILE COLLECT	105,776.00	0.00	
	ATP14201	167,157.00	0.00	
	Foreign Amount	0.00	0.00	
	Total Amount :	**349,535.00**	**0.00**	**349,535.00**
			Progressive Total :	**775,664.00**
07/05/2022				
	ATP14201	118,882.00	0.00	
	MOBILE COLLECT	41,623.00	0.00	
	COUNTER CASH	19,090.00	0.00	
	KYATHANAHALLI	13,512.00	0.00	
	Foreign Amount	0.00	0.00	
	Total Amount :	**193,107.00**	**0.00**	**193,107.00**
			Progressive Total :	**968,771.00**
09/05/2022				
	Cash	23,022.00	0.00	
	ChequeDD	0.00	0.00	
	MOBDEVICE14291	49,916.00	0.00	
	ATP14201	134,159.00	0.00	
	MOBILE COLLECT	69,339.00	0.00	
	COUNTER CASH	4,020.00	0.00	
	Foreign Amount	0.00	0.00	

	Collection	Amount	Chq.Dis.Hnr.Chgs	Days Total Collection
	Total Amount :	**280,456.00**	**0.00**	**280,456.00**
			Progressive Total :	**1,249,227.00**
10/05/2022				
	Cash	5,196.00	0.00	
	ChequeDD	0.00	0.00	
	ATP14201	108,523.00	0.00	
	COUNTER CASH	26,197.00	0.00	
	MOBILE COLLECT	149,583.00	0.00	
	Foreign Amount	0.00	0.00	
	Total Amount :	**289,499.00**	**0.00**	**289,499.00**
			Progressive Total :	**1,538,726.00**
11/05/2022				
	ATP14201	100,815.00	0.00	
	MOBILE COLLECT	88,236.00	0.00	
	SAVVE	10,613.00	0.00	
	COUNTER CASH	159,380.00	0.00	
	Foreign Amount	0.00	0.00	
	Total Amount :	**359,044.00**	**0.00**	**359,044.00**
			Progressive Total :	**1,897,770.00**
12/05/2022				
	ATP14201	304,771.00	0.00	
	MOBILE COLLECT	58,309.00	0.00	
	COUNTER CASH	8,240.00	0.00	
	Foreign Amount	0.00	0.00	
	Total Amount :	**371,320.00**	**0.00**	**371,320.00**
			Progressive Total :	**2,269,090.00**
13/05/2022				
	Cash	17,945.00	0.00	
	ChequeDD	0.00	0.00	
	KYATHANAHALLI	9,635.00	0.00	
	SAVVE	6,377.00	0.00	
	ATP14201	99,062.00	0.00	
	COUNTER CASH	4,162.00	0.00	
	MOBILE COLLECT	76,305.00	0.00	
	Foreign Amount	0.00	0.00	
	Total Amount :	**213,486.00**	**0.00**	**213,486.00**
			Progressive Total :	**2,482,576.00**
16/05/2022				
	COUNTER CASH	14,738.00	0.00	

Collection	Amount	Chq.Dis.Hnr.Chgs	Days Total Collection
ATP14201	240,851.00	0.00	
MOBILE COLLECT	128,941.00	0.00	
BHEEMANAHALLI	7,100.00	0.00	
SAVVE	17,853.00	0.00	
Foreign Amount	0.00	0.00	
Total Amount :	**409,483.00**	**0.00**	**409,483.00**
		Progressive Total :	**2,892,059.00**
17/05/2022			
ATP14201	284,734.00	0.00	
COUNTER CASH	1,481.00	0.00	
MOBILE COLLECT	216,743.00	0.00	
MOBDEVICE14291	16,881.00	0.00	
Foreign Amount	0.00	0.00	
Total Amount :	**519,839.00**	**0.00**	**519,839.00**
		Progressive Total :	**3,411,898.00**
18/05/2022			
Cash	54,249.00	0.00	
ChequeDD	0.00	0.00	
MOBILE COLLECT	61,473.00	0.00	
ATP14201	96,406.00	0.00	
CHIKKEREYURU	13,985.00	0.00	
HYRIGE	26,000.00	0.00	
COUNTER CASH	2,863.00	0.00	
Foreign Amount	0.00	0.00	
Total Amount :	**254,976.00**	**0.00**	**254,976.00**
		Progressive Total :	**3,666,874.00**
19/05/2022			
Cash	12,538.00	0.00	
ChequeDD	0.00	0.00	
MOBDEVICE14291	47,521.00	0.00	
ATP14201	56,571.00	0.00	
MANUGANAHALLI	3,770.00	0.00	
MOBILE COLLECT	73,498.00	0.00	
Foreign Amount	0.00	0.00	
Total Amount :	**193,898.00**	**0.00**	**193,898.00**
		Progressive Total :	**3,860,772.00**
20/05/2022			
Cash	143,877.00	0.00	
ChequeDD	0.00	0.00	

Collection	Amount	Chq.Dis.Hnr.Chgs	Days Total Collection
ATP14201	287,006.00	0.00	
KYATHANAHALLI	2,400.00	0.00	
SAVVE	16,708.00	0.00	
HAMPAPURA	49,557.00	0.00	
HYRIGE	15,650.00	0.00	
MOBDEVICE14293	51,088.00	0.00	
NAGANAHALLI	26,444.00	0.00	
BHEEMANAHALLI	39,636.00	0.00	
COUNTER CASH	481,256.00	0.00	
Foreign Amount	0.00	0.00	
Total Amount :	**1,113,622.00**	**0.00**	**1,113,622.00**
		Progressive Total :	**4,974,394.00**
21/05/2022			
Cash	103,369.00	0.00	
ChequeDD	0.00	0.00	
COUNTER CASH	242,396.00	0.00	
HAMPAPURA	60,874.00	0.00	
CHAKKODANAHALLI	34,479.00	0.00	
CHIKKEREYURU	8,743.00	0.00	
MOBDEVICE14292	70,315.00	0.00	
ATP14201	169,246.00	0.00	
HIREHALLI	11,482.00	0.00	
Foreign Amount	0.00	0.00	
Total Amount :	**700,904.00**	**0.00**	**700,904.00**
		Progressive Total :	**5,675,298.00**
23/05/2022			
Cash	214,975.00	0.00	
ChequeDD	0.00	0.00	
COUNTER CASH	202,015.00	0.00	
CHAKKODANAHALLI	39,381.00	0.00	
K BELTHUR	40,319.00	0.00	
SAVVE	24,328.00	0.00	
BHEEMANAHALLI	41,799.00	0.00	
MANUGANAHALLI	52,440.00	0.00	
MOBDEVICE14293	39,508.00	0.00	
HAMPAPURA	49,975.00	0.00	
NAGANAHALLI	30,690.00	0.00	
ATP14201	147,490.00	0.00	
HYRIGE	19,511.00	0.00	

	Collection	Amount	Chq.Dis.Hnr.Chgs	Days Total Collection
	ANNUR	43,961.00	0.00	
	HIREHALLI	20,483.00	0.00	
	MADAPURA	26,828.00	0.00	
	MOBDEVICE14291	66,797.00	0.00	
	MOBDEVICE14292	5,543.00	0.00	
	Foreign Amount	0.00	0.00	
	Total Amount :	**1,066,043.00**	**0.00**	**1,066,043.00**
			Progressive Total :	**6,741,341.00**
24/05/2022				
	Cash	185,790.00	0.00	
	ChequeDD	0.00	0.00	
	HYRIGE	13,495.00	0.00	
	HAMPAPURA	16,085.00	0.00	
	HIREHALLI	12,890.00	0.00	
	ATP14201	145,295.00	0.00	
	COUNTER CASH	562,016.00	0.00	
	BHEEMANAHALLI	17,638.00	0.00	
	CHAKKODANAHALLI	15,394.00	0.00	
	Foreign Amount	0.00	0.00	
	Total Amount :	**968,603.00**	**0.00**	**968,603.00**
			Progressive Total :	**7,709,944.00**
25/05/2022				
	Cash	240,989.00	0.00	
	ChequeDD	0.00	0.00	
	CHIKKEREYURU	16,815.00	0.00	
	ANNUR	17,940.00	0.00	
	HAMPAPURA	66,515.00	0.00	
	COUNTER CASH	95,887.00	0.00	
	CHAKKODANAHALLI	14,345.00	0.00	
	HIREHALLI	8,981.00	0.00	
	SAVVE	25,570.00	0.00	
	HYRIGE	16,416.00	0.00	
	ATP14201	88,527.00	0.00	
	Foreign Amount	0.00	0.00	
	Total Amount :	**591,985.00**	**0.00**	**591,985.00**
			Progressive Total :	**8,301,929.00**
26/05/2022				
	Cash	93,361.00	0.00	
	ChequeDD	0.00	0.00	

	Collection	Amount	Chq.Dis.Hnr.Chgs	Days Total Collection
	HYRIGE	15,600.00	0.00	
	MADAPURA	48,934.00	0.00	
	MOBDEVICE14291	171,614.00	0.00	
	CHAKKODANAHALLI	26,081.00	0.00	
	ATP14201	181,519.00	0.00	
	COUNTER CASH	5,875.00	0.00	
	MOBDEVICE14292	28,040.00	0.00	
	NAGANAHALLI	26,376.00	0.00	
	HIREHALLI	6,310.00	0.00	
	BHEEMANAHALLI	76,637.00	0.00	
	GB SARAGURU	31,082.00	0.00	
	Foreign Amount	0.00	0.00	
	Total Amount :	**711,429.00**	**0.00**	**711,429.00**
			Progressive Total :	**9,013,358.00**
27/05/2022				
	Cash	102,003.00	0.00	
	ChequeDD	0.00	0.00	
	BHEEMANAHALLI	27,028.00	0.00	
	CHIKKEREYURU	49,914.00	0.00	
	KYATHANAHALLI	49,942.00	0.00	
	CHAKKODANAHALLI	10,650.00	0.00	
	HIREHALLI	9,963.00	0.00	
	SAVVE	19,696.00	0.00	
	K BELTHUR	31,472.00	0.00	
	COUNTER CASH	13,621.00	0.00	
	ANNUR	82,255.00	0.00	
	MOBDEVICE14293	19,018.00	0.00	
	HYRIGE	15,550.00	0.00	
	MANUGANAHALLI	17,524.00	0.00	
	ATP14201	80,725.00	0.00	
	Foreign Amount	0.00	0.00	
	Total Amount :	**529,361.00**	**0.00**	**529,361.00**
			Progressive Total :	**9,542,719.00**
28/05/2022				
	Cash	64,410.00	0.00	
	ChequeDD	0.00	0.00	
	HAMPAPURA	37,992.00	0.00	
	NAGANAHALLI	22,102.00	0.00	
	HYRIGE	22,030.00	0.00	

	Collection	Amount	Chq.Dis.Hnr.Chgs	Days Total Collection
	ATP14201	110,694.00	0.00	
	CHIKKEREYURU	22,543.00	0.00	
	Foreign Amount	0.00	0.00	
	Total Amount :	**279,771.00**	**0.00**	**279,771.00**
			Progressive Total :	**9,822,490.00**
29/05/2022				
	Cash	24,737.00	0.00	
	ChequeDD	0.00	0.00	
	ATP14201	21,794.00	0.00	
	MOBDEVICE14291	93,021.00	0.00	
	Foreign Amount	0.00	0.00	
	Total Amount :	**139,552.00**	**0.00**	**139,552.00**
			Progressive Total :	**9,962,042.00**
30/05/2022				
	Cash	140,410.00	0.00	
	ChequeDD	0.00	0.00	
	ATP14201	28,978.00	0.00	
	COUNTER CASH	1,197,584.00	0.00	
	CHAKKODANAHALLI	74,280.00	0.00	
	CHIKKEREYURU	43,718.00	0.00	
	HYRIGE	35,448.00	0.00	
	MADAPURA	48,955.00	0.00	
	MOBDEVICE14291	54,014.00	0.00	
	SAVVE	27,386.00	0.00	
	BHEEMANAHALLI	47,021.00	0.00	
	MANUGANAHALLI	27,818.00	0.00	
	NAGANAHALLI	20,128.00	0.00	
	HIREHALLI	23,547.00	0.00	
	Foreign Amount	0.00	0.00	
	Total Amount :	**1,769,287.00**	**0.00**	**1,769,287.00**
			Progressive Total :	**11,731,329.00**
31/05/2022				
	Cash	189,323.00	0.00	
	ChequeDD	0.00	0.00	
	K BELTHUR	49,383.00	0.00	
	NAGANAHALLI	17,946.00	0.00	
	BILLDESK	2,011,121.00	0.00	
	HIREHALLI	16,825.00	0.00	
	KYATHANAHALLI	103,656.00	0.00	

CHAMUNDESHWARI ELECTRICITY SUPPLY CORPORATION LIMITED

523-H.D.Kote

STATEMENT SHOWING THE DETAILS OF COLLECTION MADE DURING THE MONTH OF - May 2022

Print Date : 29/08/2022

Print Time : 11:49:54

Collection	Amount	Chq.Dis.Hnr.Chgs	Days Total Collection
MADAPURA	34,867.00	0.00	
SAVVE	30,153.00	0.00	
BHEEMANAHALLI	14,964.00	0.00	
CHIKKEREYURU	15,827.00	0.00	
HAMPAPURA	161,357.00	0.00	
MOBDEVICE14293	87,093.00	0.00	
ANNUR	49,483.00	0.00	
GB SARAGURU	115,739.00	0.00	
MOBDEVICE14291	78,610.00	0.00	
MOBDEVICE14292	63,220.00	0.00	
ATP FOREIGN AC	0.00	0.00	
ATP14201	213,242.00	0.00	
COUNTER CASH	812,867.00	0.00	
TECHPRO	85,533.00	0.00	
CHAKKODANAHALLI	27,837.00	0.00	
MANUGANAHALLI	28,648.00	0.00	
Foreign Amount	6,420.00	0.00	
Total Amount :	**4,214,114.00**	**0.00**	**4,214,114.00**
		Progressive Total :	**15,945,443.00**
Grand Total Amount:	**15,945,443.00**	**Total Collection :**	**15,945,443.00**

Collection Summary	Amount	Chq.Dis.Hnr.Chgs	Total
Cash	1,616,194.00	0.00	1,616,194.00
ChequeDD	0.00	0.00	0.00
GB SARAGURU	146,821.00	0.00	146,821.00
KYATHANAHALLI	179,145.00	0.00	179,145.00
MANUGANAHALLI	130,200.00	0.00	130,200.00
CHAKKODANAHALLI	242,447.00	0.00	242,447.00
ANNUR	193,639.00	0.00	193,639.00
BILLDESK	2,011,121.00	0.00	2,011,121.00
K BELTHUR	121,174.00	0.00	121,174.00
NAGANAHALLI	143,686.00	0.00	143,686.00
SAVVE	178,684.00	0.00	178,684.00
BHEEMANAHALLI	282,655.00	0.00	282,655.00
COUNTER CASH	3,965,414.00	0.00	3,965,414.00
HAMPAPURA	442,355.00	0.00	442,355.00
HIREHALLI	110,481.00	0.00	110,481.00
HYRIGE	179,700.00	0.00	179,700.00
MADAPURA	159,584.00	0.00	159,584.00
MOBDEVICE14292	167,118.00	0.00	167,118.00
TECHPRO	85,533.00	0.00	85,533.00
ATP FOREIGN AC	0.00	0.00	0.00
ATP14201	3,353,871.00	0.00	3,353,871.00
MOBDEVICE14291	578,374.00	0.00	578,374.00
MOBDEVICE14293	196,707.00	0.00	196,707.00
CHIKKEREYURU	171,545.00	0.00	171,545.00
MOBILE COLLECT	1,282,575.00	0.00	1,282,575.00

Collection	Amount	Chq.Dis.Hnr.Chgs	Days Total Collection
Foreign Branch	6,420.00	0.00	6,420.00
Total :	**15,945,443.00**	**0.00**	**15,945,443.00**

Cashier
CESC, 523-H.D.Kote SUB - DIVISION
MYSURU

Cash Officer
CESC,523-H.D.Kote SUB - DIVISION
MYSURU