



**IDEA INFINITY
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply
Corporation Ltd**

Collection Report From 19-Jan-2023 To 19-Jan-2023

Zone: MYSORE

Circle: HASSAN

Division: SAKLESH PURA

Sub-Division: SAKALESH PURA

Section: SAKALESH PURA

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	24	TOTAL CASH AMOUNT	:	29,604.00
TOTAL CHEQUE/DD RECEIPTS	:	0	TOTAL CHEQUE/DD AMOUNT	:	0.00
TOTAL RTGS/NEFT RECEIPTS	:	3	TOTAL RTGS/NEFT AMOUNT	:	104,876.00
TOTAL CARD RECEIPTS	:		TOTAL CARD AMOUNT	:	0.00
TOTAL CANCEL RECEIPTS	:	0	TOTAL CANCEL AMOUNT	:	0.00
TOTAL RECEIPTS COUNT	:	27	TOTAL AMOUNT	:	134,480.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	134,480.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT2	13,911.00
LT3	108,684.00
LT4	1,005.00
LT7	10,880.00
Total	134,480.00

HEAD WISE ABSTRACT COLLECTED

	CASH	RTGS	Total
Revenue	29,604.00	104,876.00	134,480.00
Total	29,604.00	104,876.00	134,480.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
MANUAL CASH RECE	27	134,480.00
Grand Total	27	134,480.00

Source Type: MANUAL CASH RECEIPT

CashBook Name: DN96/36

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C415020774	VHL142	1452144	V.R.RUDRESHA	S/O RAMAYA,VALALHALL	LT2	14351	19-JAN-2023	312.00	CASH	Revenue
2	C415046328	YIGL36423	1452135	MALLIKARJUNA	S/O NEELAKATAPPA,IGO	LT2	14352	19-JAN-2023	4,640.00	CASH	Revenue
3	C415036284	YHRL31	1452141	SATHISH H M	SAKELESH PURA,HET TUR	LT2	14353	19-JAN-2023	760.00	CASH	Revenue
4	C415016934	YKNL23	1452141	G.S.RAJSHEKAR	S/O SIDDEGOWDA,KONA	LT2	14354	19-JAN-2023	700.00	CASH	Revenue
5	C415021228	YBCL105	1452141	SUBRAMANYA	S/O TAMMANNAGOWDA,	LT2	14355	19-JAN-2023	645.00	CASH	Revenue
6	C415058953	YBCIP2259	1452141	SUBRAMANYA B T	S/O THAMME GOWDA,HETHUR	LT4	14356	19-JAN-2023	1,005.00	CASH	Revenue
7	C415026498	YKNL150	1452141	HUVANNGOWD A	S/O SUBBEGOWDA,BANN	LT2	14357	19-JAN-2023	156.00	CASH	Revenue
8	C415034838	UMTL33584	1452143	SOMEGOWDA H P	PUTTASWAMY GOWD A H N,UMMATHUR(V)	LT2	14358	19-JAN-2023	500.00	CASH	Revenue
9	C415017527	YBLL32	1452142	B.S PARAMESH	S/O SIDDE GOWDA,KAGINAHAR	LT2	14359	19-JAN-2023	150.00	CASH	Revenue
10	C415067427	TP1020	1452106	NANJE GOWDA V K	S/O KARE GOWDA,MAGERI	LT7	14360	19-JAN-2023	10,000.00	CASH	Revenue
11	C415046567	BYL37158	1452143	MEENAKSHAMM A K V	W/O NANJAPPA,BYAKARA	LT3	14361	19-JAN-2023	900.00	CASH	Revenue
12	C415044059	AEH325	1452143	B V JAYARAJ	B N VERPAKASH,BYAKAR	LT2	14362	19-JAN-2023	2,543.00	CASH	Revenue
13	C415005082	BYIP2	1452143	LAXMI	W/O DR.SOMANATHA,BYK	LT3	14363	19-JAN-2023	863.00	CASH	Revenue
14	C415044221	BYL30560	1452143	LAXMI	W/O SOMANATH,BYAKAR	LT3	14364	19-JAN-2023	2,045.00	CASH	Revenue
15	C415006039	BYL30360	1452143	SMT LAXMI	W/O SOMANATH,BYAKAR	LT2	14365	19-JAN-2023	149.00	CASH	Revenue
16	C415046155	NGL39424	1452143	SHARADHA	W/O KRISHNEGOWDA,NID	LT2	14366	19-JAN-2023	1,000.00	CASH	Revenue
17	C415045472	YIGL70	1452135	BASVAIAH	S/O KUMRAIAH,CHIKKLUR	LT2	14367	19-JAN-2023	210.00	CASH	Revenue
18	C415032480	YBGAEH3359	1452142	MEDICAL OFFICER	PRIMARY HEALTH CENTRE,VANAGOOR	LT2	14368	19-JAN-2023	300.00	CASH	Revenue
19	C415041185	YHRL16	1452141	BASVEGOWDA H	SAKELESH PURA,HET TUR	LT2	14369	19-JAN-2023	150.00	CASH	Revenue
20	C415023698	YBLL16	1452142	DYAVAPPA GOWDA	S/O SUBBE GOWDA,KAGINAHAR	LT2	14370	19-JAN-2023	130.00	CASH	Revenue
21	C415035511	YHRL339	1452141	NINGAIAH	S/O IRAIAH,HETTUR	LT2	14371	19-JAN-2023	360.00	CASH	Revenue
22	C415023583	YHAL34	1452144	H.K MANJE GOWDA	S/O KARI GOWDA,HADLAHALL	LT2	14372	19-JAN-2023	150.00	CASH	Revenue

23	C415049019	ALVL39823	1452144	ARATHI	W/O RAVIKUMAR,ALUVALL	LT2	14373	19-JAN-2023	1,056.00	CASH	Revenue
24	C415067427	TP1020	1452106	NANJE GOWDA V K	S/O KARE GOWDA,MAGERI	LT7	14374	19-JAN-2023	880.00	CASH	Revenue
DN96/36 Total Sum:									29,604.0000		
Source Type: MANUAL CASH RECEIPT						CashBook Name: DO05/03					
SI.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
25	C415032785	33105	1452126	INDUS TOWERS LTD	SAKELESH PURA,NO- 3094/2826 WARD	LT3	957	19-JAN-2023	64,800.00	RTGS	Revenue
26	C145210357	47455	1452125	INDUS TOWER LIMITED	SAKLESH PURA	LT3	958	19-JAN-2023	5,745.00	RTGS	Revenue
27	C415034313	HGL33301	1452128	INDUS TOWER LTD	HEGGADDE (P),HANBAL	LT3	959	19-JAN-2023	34,331.00	RTGS	Revenue
DO05/03 Total Sum:									104,876.0000		
MANUAL CASH RECEIPT Total Sum:									134,480.00		
Grand Total Sum:									134,480.00		