IDEA INFINITY
IT SOLUTIONS (P)

Chamundeshwari Electricity Supply Corporation Ltd

Collection Report From 24-Jan-2023 To 24-Jan-2023

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

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

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	46	TOTAL CASH AMOUNT	:	31,333.00
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	:	46	TOTAL AMOUNT	:	31,333.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	31,333.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT1	835.00
LT2	26,298.00
LT3	2,200.00
LT4	1,000.00
LT5	1,000.00
Total	31,333.00

HEAD WISE ABSTRACT COLLECTED

	CASH	Total
48.1037 - A	260.00	260.00
Revenue	31,073.00	31,073.00
Total	31,333.00	31,333.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
MANUAL CASH RECE	46	31,333.00
Grand Total	46	31,333.00

Source Type: **MANUAL CASH RECEIPT** CashBook Name: **DO52/63**

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C452100655	YCL46735	1452137	VENKATEGOWD A	MATHUR	LT2	24867	24-JAN-2023	500.00	CASH	Revenue
2	C415046127	YCL34942	1452137	LEELAVATHI	W/O JAGADESH,CHANGA	LT2	24868	24-JAN-2023	850.00	CASH	Revenue
3	C415068075	YCL45298	1452137	LALITHA	W/O HARISH KUMAR,CHANGADAH	LT3	24869	24-JAN-2023	750.00	CASH	Revenue
4	C415042821	YMRL75	1452136	M.K.PONNAPPA	S/O KARIBASVEGOWDA,S	LT2	24870	24-JAN-2023	200.00	CASH	Revenue
5	C415017841	YCL213	1452137	C.M.SUBRAMAN NYA	S/O LAKSHMAN,CHANGA	LT2	24871	24-JAN-2023	500.00	CASH	Revenue
6	C415032236	YCL33084	1452137	JAYARAJ K G	GIRISH K N,CHANGADAHALLY	LT2	24872	24-JAN-2023	239.00	CASH	Revenue
7	C415047547	YCL37334	1452137	JAYARAJ K Y	S/O GIREESH K N,CHANGADAHALLY	LT2	24873	24-JAN-2023	1,113.00	CASH	Revenue
8	C415048855	YCL39904	1452137	SANJAYA K G	S/O GIREESH,MARAGAHA	LT2	24874	24-JAN-2023	700.00	CASH	Revenue
9	C415028957	YCL32367	1452137	SANJAY K G	GIRISH K N,CHANGADAHALLI	LT2	24875	24-JAN-2023	782.00	CASH	Revenue
10	C415022921	YCL30825	1452137	PREETHAM N D	S/O DHARME GOWDA N B	LT2	24876	24-JAN-2023	570.00	CASH	Revenue
11	C415035087	YCP35461	1452137	VITAL ACHARI	GOPALA ACHARI,BASAGULA(G	LT5	24877	24-JAN-2023	1,000.00	CASH	Revenue
12	C415025271	YCL550	1452137	SUKANIY	W/O VITAL ACHARI,CHANGADAH	LT2	24878	24-JAN-2023	200.00	CASH	Revenue
13	C415068777	DYCL44438	1452137	GOPALA	S/O LATE HOOVANNAGOWDA,	LT2	24879	24-JAN-2023	475.00	CASH	Revenue
14	C415001361	YCL389	1452137	JAYRAJ	S/O MALLAIAH SHETTY,CHANGADH	LT2	24880	24-JAN-2023	420.00	CASH	Revenue
15	C415068475	YCL45543	1452137	SUDHA N S	W/O SATHISH N B,CHANGADAHALLI	LT3	24881	24-JAN-2023	1,230.00	CASH	Revenue
16	C415002266	YCL1	1452137	SECRATORY	TEMPLE,CHANGADH ALLY	LT2	24882	24-JAN-2023	3,800.00	CASH	Revenue
17	C415034987	YCL35339	1452137	SEETHAMMA	CHANGADAHALLI	LT2	24883	24-JAN-2023	550.00	CASH	Revenue
18	C415016444	YCL461	1452137	VISWESVARAIA H	S/O LINGRAJU,CHANGAD	LT2	24884	24-JAN-2023	324.00	CASH	Revenue
19	C415018460	YCL98	1452137	RAMANA SHETTY	0,CHANGADAHALLI	LT2	24885	24-JAN-2023	126.00	CASH	Revenue
20	C415068473	YCL45541	1452137	SUDHA N S	W/O SATHISH N B,CHANGADAHALLI	LT2	24886	24-JAN-2023	2,000.00	CASH	Revenue
21	C415068775	DYCL44436	1452137	MUTTAMMA	W/O VISHWANATH,NANDA	LT2	24887	24-JAN-2023	200.00	CASH	Revenue
22	C145210543	BYHRR47812	1452137	INDRAMMA	HERURU YASALUR	LT2	24888	24-JAN-2023	420.00	CASH	Revenue

Source Type: **MANUAL CASH RECEIPT** CashBook Name: **DO63/68**

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
23	C415056701	JL41427	1452130	JAYAP RASAD H B	S/O BYRE GOWDA,HOSAGADD	LT2	26917	24-JAN-2023	3,300.00	CASH	Revenue
24	C415062291	DDUJL43168	1452130	SHEELA U P	W/O PRAKASH B S ,BANDIHALLI	LT2	26918	24-JAN-2023	790.00	CASH	Revenue
25	C415062291	DDUJL43168	1452130	SHEELA U P	W/O PRAKASH B S ,BANDIHALLI	LT2	26919	24-JAN-2023	210.00	CASH	48.1037 - ASD
26	C415009558	JL109	1452130	RAJU	S/O HONEGOWDA,JAMM	LT2	26920	24-JAN-2023	2,950.00	CASH	Revenue
27	C415009558	JL109	1452130	RAJU	S/O HONEGOWDA,JAMM	LT2	26921	24-JAN-2023	50.00	CASH	48.1037 - ASD
28	C415023597	RGYSKP103	1452130	MALLASHETTY	S/O RANGASHETTY,RAJE	LT1	26922	24-JAN-2023	550.00	CASH	Revenue
29	C415027620	RGL43	1452130	GANGAMMA	W/O SHIVANNA,RAJENDR	LT2	26923	24-JAN-2023	600.00	CASH	Revenue
30	C415004688	BL850	1452131	B.B.RAJASHEKA R	S/O BASAVEGOWDA,BAL	LT2	26924	24-JAN-2023	173.00	CASH	Revenue
31	C415022224	BL148	1452131	RAJASHEKAR B B	S/O BASAVEGOWDA B M,BALLUPETE	LT2	26925	24-JAN-2023	362.00	CASH	Revenue
32	C415014335	BL848	1452131	B.B.RAJASHEKA R	S/O BASAVEGOWDA,BAL	LT2	26926	24-JAN-2023	85.00	CASH	Revenue
33	C415014608	BL759	1452131	RAVIKUMAR	S/O NANJUNDAPPA,BASV	LT2	26927	24-JAN-2023	280.00	CASH	Revenue
34	C415060616	BL42539	1452131	RAVIKUMARA B N	S/O NANJUNDAPPA,BANA	LT3	26927	24-JAN-2023	220.00	CASH	Revenue
35	C415014300	MTL263	1452129	SWAMY GOWDA	S/O ARMUGAM,BAGE	LT2	26928	24-JAN-2023	314.00	CASH	Revenue
36	C415038033	MTL38077	1452129	SWAMYNATH	S/O ARMUGAM,YADEHAL	LT2	26928	24-JAN-2023	111.00	CASH	Revenue
37	C415033689	HGVL32995	1452130	UMESHA	ERAIAH,KUNIGANAHA LLY	LT2	26929	24-JAN-2023	214.00	CASH	Revenue
38	C415010470	KJHGVL22	1452130	PUTTARAJU	S/O IRAIAH,HEGAVE	LT1	26930	24-JAN-2023	285.00	CASH	Revenue
39	C415024593	JL178	1452130	M.B.BASVRAJU	S/O BASVEGOWDA,JAMM	LT2	26931	24-JAN-2023	700.00	CASH	Revenue
40	C415009956	JL95	1452130	K.USMAN	S/O MYDUNA KUTTI,JAMMANHALLY	LT2	26932	24-JAN-2023	450.00	CASH	Revenue
41	C415016098	BL1004	1452131	VIRABHDRAIAH	S/O TADUMANEIRAIAH,A	LT2	26933	24-JAN-2023	130.00	CASH	Revenue
42	C415068031	JL45155	1452130	DEVIMANI	S/O GANGADHARA,JAMM	LT2	26934	24-JAN-2023	214.00	CASH	Revenue
43	C415034795	JL266	1452130	J.R.MANJAPPA	S/O RAMEGOWDA,JAMMA	LT2	26935	24-JAN-2023	86.00	CASH	Revenue

44	C415004489	BL264	1452131	ALIJAN	AMEER JAN,BALLUPETE	LT2	26936		24-JAN-2023	310.00	CASH	Revenue
45	C415030164	RGL31664	1452130	GEETHA HEGADE	W/O RATHNAKARA HEGADE,RAJENDRA	LT2	26937		24-JAN-2023	1,000.00	CASH	Revenue
46	C415004709	BIP23	1452130	MANJESH N	S/O NAGARAJ S,RAJENDRA	LT4	26938		24-JAN-2023	1,000.00	CASH	Revenue

DO63/68 Total Sum: 14,384.0000

MANUAL CASH RECEIPT Total Sum: 31,333.00

Grand Total Sum: 31,333.00