



IDEA INFINITY
IT SOLUTIONS (P) LTD



CHAMUNDESHWARI ELECTRICITY SUPPLY
CORPORATION LTD

Division : SAKALESH PURA
From Date : 28-JAN-23 08:57

Sub - Division : SAKALESH PURA
To Date : 30-JAN-23 16:41

Section : SAKALESH PURA
Collector Name : Veeresh(357576032404350)

GVP COLLECTION REPORT ABSTRACT

CONSOLIDATED SUMMARY OF THIS COUNTER

FIRST RECEIPT NUMBER	4519500021582	LAST RECEIPT NUMBER	4519500021664
TOTAL CASH RECEIPTS	83	TOTAL CASH AMOUNT	55,031
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	83	TOTAL AMOUNT	55,031

HEAD WISE ABSTRACT

	48.1037/	BILL/	Total
CASH	1,480.00	53,551.00	55,031.00
Total	1,480.00	53,551.00	55,031.00

TARIFF WISE ABSTRACT

	LT1	LT2	LT2A(II)	LT3(II)	LT4C(I)	LT5B
48.1037	450.00	600.00	430.00	0.00	0.00	0.00
BILL	3,120.00	6,850.00	29,853.00	4,700.00	2,428.00	6,600.00
Total	3,570.00	7,450.00	30,283.00	4,700.00	2,428.00	6,600.00

DAY WISE COLLECTION ABSTRACT

COLLECTION DATE	START RECNO	END RECNO	CASH		CHEQUE		DD		TOTAL	
			CNT	AMNT	CNT	AMNT	CNT	AMNT	CNT	AMOUNT
29012023	4519500021582	4519500021622	41	28,431	0	0	0	0	41	28,431
30012023	4519500021623	4519500021664	42	26,600	0	0	0	0	42	26,600
			83	55,031	0	0	0	0	83	55,031

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									
4519500021608	SAKALESHPUR	15043459	YEL11	30	28-JAN-23 11:19	CASH			H.T KALINGAPPA
4519500021613	SAKALESHPUR	15008290	YHYL153	110	28-JAN-23 11:24	CASH			BASAVE GOWDA
4519500021617	SAKALESHPUR	15033963	YEL34943	180	28-JAN-23 11:50	CASH			THANIYA
4519500021630	SAKALESHPUR	15007358	YL182	600	30-JAN-23 10:26	CASH			NAGAPPA G K
4519500021652	SAKALESHPUR	15037225	RGYSKP101	240	30-JAN-23 11:46	CASH			RENUKA
4519500021655	SAKALESHPUR	15029416	RGYSKP108	210	30-JAN-23 12:00	CASH			KENCHAMMA
4519500021658	SAKALESHPUR	15022454	YDKL30882	110	30-JAN-23 12:58	CASH			DEVARAJ
Total Amount :				1,480					
HEAD : BILL									
4519500021582	SAKALESHPUR	15066044	YEL44295	800	28-JAN-23 10:02	CASH			RAJAMMA
4519500021583	SAKALESHPUR	15009262	YEKJL60	1,000	28-JAN-23 10:04	CASH			VENKATESH
4519500021584	SAKALESHPUR	15063374	YEL43439	400	28-JAN-23 10:18	CASH			NINGAMMA
4519500021585	SAKALESHPUR	15068052	YHYIP45282	501	28-JAN-23 10:21	CASH			PRALMMAN MUT
4519500021586	SAKALESHPUR	15006336	YIP36	1,175	28-JAN-23 10:22	CASH			ANNAMALAI CHA
4519500021587	SAKALESHPUR	15033272	YIP1299	752	28-JAN-23 10:22	CASH			JNANA PONGOD
4519500021588	SAKALESHPUR	15028780	YAEH18	1,119	28-JAN-23 10:22	CASH			ADI NARAYA SHE
4519500021589	SAKALESHPUR	15009834	YHYL33	343	28-JAN-23 10:22	CASH			ADI NARAYAN SH
4519500021590	SAKALESHPUR	15009835	YHYL41	356	28-JAN-23 10:23	CASH			MANAGER
4519500021591	SAKALESHPUR	15024490	YEL41	680	28-JAN-23 10:25	CASH			A.K GANGAPPA
4519500021592	SAKALESHPUR	15047129	YEL85	270	28-JAN-23 10:25	CASH			E.K VEERAPPA
4519500021593	SAKALESHPUR	15001803	YMRL93	120	28-JAN-23 10:26	CASH			K.TMURTHI
4519500021594	SAKALESHPUR	15031190	YKLL32308	525	28-JAN-23 10:29	CASH			MUTHAPPA K P
4519500021595	SAKALESHPUR	15009746	YHYL126	100	28-JAN-23 10:29	CASH			CHANDRAIAH AC
4519500021596	SAKALESHPUR	15058136	YEL41802	4,450	28-JAN-23 10:36	CASH			KEERTHI C K
4519500021597	SAKALESHPUR	15064640	YEL43789	590	28-JAN-23 10:39	CASH			PREMA
4519500021598	SAKALESHPUR	15001801	YMRL91	700	28-JAN-23 10:40	CASH			PUTTASWAMY K
4519500021599	SAKALESHPUR	15060545	YEL42316	280	28-JAN-23 10:41	CASH			CHANDRAMMA
4519500021600	SAKALESHPUR	15034963	YKLL19	700	28-JAN-23 10:48	CASH			RAMEGOWDA
4519500021601	SAKALESHPUR	15020522	YAEH99	500	28-JAN-23 11:01	CASH			H B VENKATESH
4519500021602	SAKALESHPUR	15026671	YHYL31790	100	28-JAN-23 11:09	CASH			KRISHNA H J
4519500021603	SAKALESHPUR	15008093	YEL59	1,010	28-JAN-23 11:15	CASH			MURAR
4519500021604	SAKALESHPUR	15021193	YEL139	570	28-JAN-23 11:16	CASH			E.P JAYARAJ
4519500021605	SAKALESHPUR	15001588	YKLL57	450	28-JAN-23 11:16	CASH			VEDMURTHI
4519500021606	SAKALESHPUR	15009295	YEL22	200	28-JAN-23 11:17	CASH			BASAVARAJ Y S
4519500021607	SAKALESHPUR	15043459	YEL11	440	28-JAN-23 11:18	CASH			H.T KALINGAPPA
4519500021609	SAKALESHPUR	15010066	YELBJL9	300	28-JAN-23 11:19	CASH			HELEN KO FRAN
4519500021610	SAKALESHPUR	15043552	YEPR1	5,600	28-JAN-23 11:21	CASH			JANKAMMA
4519500021611	SAKALESHPUR	15019409	YEL31	400	28-JAN-23 11:22	CASH			JANAKAMMA
4519500021612	SAKALESHPUR	15008290	YHYL153	300	28-JAN-23 11:24	CASH			BASAVE GOWDA
4519500021614	SAKALESHPUR	15045181	YMRL97	440	28-JAN-23 11:30	CASH			M.D.HUVANNA
4519500021615	SAKALESHPUR	15001505	YMRL45	110	28-JAN-23 11:31	CASH			M.B.BASVRAJU
4519500021616	SAKALESHPUR	15033963	YEL34943	250	28-JAN-23 11:49	CASH			THANIYA

4519500021618	SAKALESHPUR	A15033377	YKLL33400	330	28-JAN-23	11:52	CASH	MALINI
4519500021619	SAKALESHPUR	A15056279	YEL41251	740	28-JAN-23	11:56	CASH	JAGADISH E S
4519500021620	SAKALESHPUR	A15001586	YKLL49	900	28-JAN-23	12:23	CASH	K.D.NINGARAJU
4519500021621	SAKALESHPUR	A15001925	YMRL79	300	28-JAN-23	12:28	CASH	M.N.LAXMEGOWI
4519500021622	SAKALESHPUR	A15012270	YDKBJL29	310	28-JAN-23	13:44	CASH	SIDDAIAH
4519500021623	SAKALESHPUR	A15039551	YUL39069	430	30-JAN-23	09:43	CASH	PARAMESHA B A
4519500021624	SAKALESHPUR	A15043480	YUL73	530	30-JAN-23	09:43	CASH	SUBBEGOWDA
4519500021625	SAKALESHPUR	A15063226	DDYPL4302	450	30-JAN-23	09:44	CASH	MANJUNATH K M
4519500021626	SAKALESHPUR	A15010303	YLKL82	250	30-JAN-23	09:45	CASH	MUTHAIAH
4519500021627	SAKALESHPUR	A15062489	YUPR42573	1,000	30-JAN-23	09:45	CASH	SATHYA NARAYA
4519500021628	SAKALESHPUR	A15037839	YUL38191	500	30-JAN-23	09:48	CASH	PARVATHAMMA
4519500021629	SAKALESHPUR	A15007358	YL182	6,850	30-JAN-23	10:25	CASH	NAGAPPA G K
4519500021631	SAKALESHPUR	A15004459	YL462	250	30-JAN-23	10:27	CASH	PRESIDENT
4519500021632	SAKALESHPUR	A15039559	YKRL35665	300	30-JAN-23	10:42	CASH	PALLAVI
4519500021633	SAKALESHPUR	A15044256	YEL138	500	30-JAN-23	10:51	CASH	BOJAPPA
4519500021634	SAKALESHPUR	A15024547	YEL88	200	30-JAN-23	10:52	CASH	MUTTAIAH
4519500021635	SAKALESHPUR	A15040844	YEL39047	400	30-JAN-23	10:52	CASH	HOVANNA
4519500021636	SAKALESHPUR	A15011035	YEL127	450	30-JAN-23	10:53	CASH	E.M SHIVARAJU
4519500021637	SAKALESHPUR	A15009267	YEKJL71	1,000	30-JAN-23	10:53	CASH	MOUNDHA
4519500021638	SAKALESHPUR	A15038933	YHYL178	420	30-JAN-23	10:54	CASH	MANAPPA PUJAF
4519500021639	SAKALESHPUR	A15032833	YEL33167	1,000	30-JAN-23	10:56	CASH	SUNANDHA
4519500021640	SAKALESHPUR	A15060383	YEL42318	500	30-JAN-23	10:56	CASH	PARVATHAMMA
4519500021641	SAKALESHPUR	A15008099	YEL81	2,500	30-JAN-23	10:57	CASH	E.K HOOVANNA
4519500021642	SAKALESHPUR	A15048071	YHYL39689	400	30-JAN-23	10:57	CASH	ERESH N T
4519500021643	SAKALESHPUR	A45211343	BYHYL4843	200	30-JAN-23	10:58	CASH	BOGGA
4519500021644	SAKALESHPUR	A15039361	YHYL35799	450	30-JAN-23	10:59	CASH	H R SURESH
4519500021645	SAKALESHPUR	A15010035	YHYL46	500	30-JAN-23	10:59	CASH	H.K GOVINDA RA
4519500021646	SAKALESHPUR	A15050296	YEL40133	600	30-JAN-23	11:00	CASH	BHAVYA
4519500021647	SAKALESHPUR	A15042484	YHYL37471	350	30-JAN-23	11:00	CASH	JAYAMMA
4519500021648	SAKALESHPUR	A15027774	YELBJL20	250	30-JAN-23	11:01	CASH	KURAGA
4519500021649	SAKALESHPUR	A15010228	YHYL146	500	30-JAN-23	11:01	CASH	THUKRAPPA
4519500021650	SAKALESHPUR	A15054811	YEL40659	700	30-JAN-23	11:02	CASH	SATHISH E M
4519500021651	SAKALESHPUR	A15002112	YIGL26	450	30-JAN-23	11:36	CASH	K.PUTTASWAMY
4519500021653	SAKALESHPUR	A15037225	RGYSKP101	260	30-JAN-23	11:47	CASH	RENUKA
4519500021654	SAKALESHPUR	A15042577	YL39260	300	30-JAN-23	11:48	CASH	ANANDA
4519500021656	SAKALESHPUR	A15050121	YCKL40139	260	30-JAN-23	12:19	CASH	GAYATRI
4519500021657	SAKALESHPUR	A15015737	YCL30294	450	30-JAN-23	12:52	CASH	GOWRAMMA
4519500021659	SAKALESHPUR	A15022454	YDKL30882	620	30-JAN-23	12:59	CASH	DEVARAJ
4519500021660	SAKALESHPUR	A15066029	YKRL44363	410	30-JAN-23	13:05	CASH	GOWRAMMA
4519500021661	SAKALESHPUR	A15001111	YIGL179	200	30-JAN-23	13:42	CASH	KODOJI RAO
4519500021662	SAKALESHPUR	A15061140	YIGL42722	470	30-JAN-23	15:04	CASH	THEERTHAMANI
4519500021663	SAKALESHPUR	A15045113	YL30234	140	30-JAN-23	15:22	CASH	GANGAMM
4519500021664	SAKALESHPUR	A15017315	YKRL23	400	30-JAN-23	15:40	CASH	K.K.CHENEGOWI
Total Amount :				53,551				
Total Amount :				55,031				
GRAND TOTAL :				55,031				