IDEA INFINITY
IT SOLUTIONS (P)

Chamundeshwari Electricity Supply Corporation Ltd

Collection Report From 25-Jan-2023 To 25-Jan-2023

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

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

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	89	TOTAL CASH AMOUNT	:	56,222.00
TOTAL CHEQUE/DD RECEIPTS	:	0	TOTAL CHEQUE/DD AMOUNT	:	0.00
TOTAL RTGS/NEFT RECEIPTS	:	1	TOTAL RTGS/NEFT AMOUNT	:	35,369.00
TOTAL CARD RECEIPTS	:		TOTAL CARD AMOUNT	:	0.00
TOTAL CANCEL RECEIPTS	:	0	TOTAL CANCEL AMOUNT	:	0.00
TOTAL RECEIPTS COUNT	:	90	TOTAL AMOUNT	:	91,591.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	91,591.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT1	810.00
LT2	68,957.00
LT3	12,596.00
LT4	5,158.00
LT5	2,078.00
MISC	1,992.00
Total	91,591.00

HEAD WISE ABSTRACT COLLECTED

	CASH	RTGS	Total
48.1017 - IS	40.00	0.00	40.00
Revenue	54,190.00	35,369.00	89,559.00
SUSPENSE	1,992.00	0.00	1,992.00
Total	56,222.00	35,369.00	91,591.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
MANUAL CASH RECE	90	91,591.00
Grand Total	90	91,591.00

Source Type: **MANUAL CASH RECEIPT** CashBook Name: **DN96/32**

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C415020741	YUL205	1452135	MANJAIAH	S/O CHANNAIAH,NAGANA	LT2	12771	25-JAN-2023	400.00	CASH	Revenue
2	C415008897	YUL299	1452135	MANI	W/O CHINNAPPA,NAGANA	LT2	12772	25-JAN-2023	450.00	CASH	Revenue
3	C415025027	YPL43	1452135	CHINAPPA	S/O SUBBE GOWDA,PAL HALLY	LT2	12773	25-JAN-2023	300.00	CASH	Revenue
4	C415046389	YUL36184	1452135	SAROJAMMA	W/O SIDDEGOWDA,UCHH	LT3	12774	25-JAN-2023	120.00	CASH	Revenue
5	C415012317	YPL47	1452135	KEMPE GOWDA	S/O RAME GOWDA,ADA HALLY	LT2	12775	25-JAN-2023	200.00	CASH	Revenue
6	C415036886	YPL30450	1452135	LOLAKSHI	W/O CHENAPPA NAYAK,PAL HALLY	LT2	12776	25-JAN-2023	200.00	CASH	Revenue
7	C415011173	YAEH182	1452135	G P RAMEGOWDA	SAKELESHPURA,GOD DU	LT2	12777	25-JAN-2023	1,000.00	CASH	Revenue

DN96/32 Total Sum: 2,670.0000

Source Type: **MANUAL CASH RECEIPT** CashBook Name: **DO05/03**

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
8	C415036767	BAEH1378	1452131	SOCIALIMPROM ENTS-OFFICER	SAKELESHPURA,BAL LUPET	LT2	960	25-JAN-2023	35,369.00	RTGS	Revenue

DO05/03 Total Sum: 35,369.0000

Source Type: **MANUAL CASH RECEIPT** CashBook Name: **DO-52/66**

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
9	C415061059	YIGL41161	1452135	LAKKE GOWDAG G L	S/O LAKKE GOWDA G K,MARDIKERE,YASAL	LT3	26334	25-JAN-2023	7,704.00	CASH	Revenue
10	C415042574	YIGL39228	1452137	DEELAKSHI	W/O NANJEGOWDA,DODD	LT2	26335	25-JAN-2023	600.00	CASH	Revenue
11	C415017862	YIGL84	1452137	D.S.DODDEGOW DA	S/O NINGEGOWDA,CHIKK	LT2	26336	25-JAN-2023	500.00	CASH	Revenue

DO-52/66 Total Sum: 8,804.0000

Source Type: **MANUAL CASH RECEIPT** CashBook Name: **DO-52/70**

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
12	C415033865	YUL200	1452135	SUBBARAYGOW DA	S/O ERAPPAGOWDA,HUL	LT2	27850	25-JAN-2023	200.00	CASH	Revenue
13	C415009574	YUL36	1452135	U S NAGRAJ RAV	SAKELESHPURA,UCH HANGI	LT2	27851	25-JAN-2023	200.00	CASH	Revenue
14	C415020652	YUL167	1452135	H A TAMMEGOWDA	S/O APPEGOWDA,HULAG	LT2	27852	25-JAN-2023	500.00	CASH	Revenue

15	C415024392	YUL78	1452135	H M SHIVANNA	S/O MOGANNAGOWDA,U	LT2	27853	25-JAN-2023	500.00	CASH	Revenue
16	C415009488	YPL85	1452135	PUTTAMMA	S/O GOWDE GOWDA,PAL HALLY	LT2	27854	25-JAN-2023	350.00	CASH	Revenue
17	C415020614	YUL224	1452135	H T SUBRAMANYA	S/O TIPPEGOWDA,HULAG	LT2	27855	25-JAN-2023	330.00	CASH	Revenue
18	C415032199	YPL32535	1452135	GOVINDE GOWDA M K	KENCHE GOWDA,MOODALLI	LT2	27856	25-JAN-2023	400.00	CASH	Revenue
19	C145211222	YUL48227	1452135	NEETHARA	YESLUR	LT2	27857	25-JAN-2023	1,000.00	CASH	Revenue
20	C415032087	RGYSKP1398	1452135	MANJUNATH	THIPPEGOWDA,HULA GATHUR	LT1	27858	25-JAN-2023	500.00	CASH	Revenue
21	C415059046	YLKL42031	1452135	GAYATHRI	W/O PALAKSHA,KARAGUR	LT2	27859	25-JAN-2023	600.00	CASH	Revenue
22	C415010216	YPL73	1452135	PAPAN	S/O THAME GOWDA,PAL HALLY	LT2	27860	25-JAN-2023	300.00	CASH	Revenue
23	C415067390	YUL45012	1452135	CHINNAMMA	W/O HARISH H K,HULAGATTUR	LT2	27861	25-JAN-2023	150.00	CASH	Revenue
24	C415033956	YUL126	1452135	K H SUBBEGOWDA	S/O HONNEGOWDA,UCH	LT2	27862	25-JAN-2023	400.00	CASH	Revenue
25	C415020656	YUL177	1452135	MADHU GUPTHA	W/O SURENDRS MOHAN	LT2	27863	25-JAN-2023	1,045.00	CASH	Revenue
26	C415033863	YUL131	1452135	MADHU GUPTHA	W/O SURENDRA MOHAN	LT2	27864	25-JAN-2023	325.00	CASH	Revenue
27	C415041597	YAEH281	1452135	MADHU GUPTHA	W/O SURENDRA MOHAN	LT2	27865	25-JAN-2023	520.00	CASH	Revenue
28	C415040101	YUL128	1452135	MADHU GUPTHA	W/O SURENDRS MOHAN	LT2	27866	25-JAN-2023	85.00	CASH	Revenue
29	C415006878	YIP92	1452135	MADHU GUPTHA	W/O SURENDRA MOHAN	LT4	27867	25-JAN-2023	3,000.00	CASH	Revenue
30	C415017066	IP1047	1452135	MADHU GUPTHA	W/O SURENDRA MOHAN	LT4	27868	25-JAN-2023	1,648.00	CASH	Revenue
31	C415002694	YIGL136	1452135	GANESHA RAO	S/O RAMOJIRAO,SARGAH	LT2	27869	25-JAN-2023	271.00	CASH	Revenue

DO-52/70 Total Sum: 12,324.0000

Source Type: MANUAL CASH RECEIPT **CashBook Name: DO63/69**

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
32	C415015828	YBCBJL25	1452141	B.R.RAJEGOWD A	S/O ANNEGOWDA,BACHH	LT1	27293	25-JAN-2023	310.00	CASH	Revenue
33	00	YBCBJL4738(		YBCBJL	47380	MISC	27294	25-JAN-2023	1,512.00	CASH	SUSPENSE
34	C415011130	YML123	1452142	SATHISH	S/O BASAPPA,MAGERI	LT2	27295	25-JAN-2023	253.00	CASH	Revenue
35	C415043563	YML122	1452142	SUNDHAR	S/O SUBBAIAH,MAGERI	LT2	27296	25-JAN-2023	390.00	CASH	Revenue
36	C145211481	BYBCL48496	1452141	MAMATA	HALIBAILLU	LT2	27297	25-JAN-2023	750.00	CASH	Revenue

37	C415025996	YHRL313	1452141	H.H.NINGAIAH	S/O HEDDAIAHA,HETTUR	LT2	27298	25-JAN-2023	750.00	CASH	Revenue
38	C415040454	VHL1	1452144	H.V.VENKATSUBARAYA	SAKELESHPURA,VALALHALLY	LT2	27299	25-JAN-2023	750.00	CASH	Revenue
39	C415012749	VHL118	1452144	SUSHILA	W/O SIDEGOWDA,VALALH	LT2	27300	25-JAN-2023	1,000.00	CASH	Revenue
40	C415069370	VHL46056	1452144	HARSHITHA	W/O RAGAVENDRA V P,HIRIYURU	LT2	27301	25-JAN-2023	250.00	CASH	Revenue
41	C415065608	HOSL44200	1452144	MANJUNATH H D	S/O DODDE GOWDA,HOSAHALLI	LT2	27302	25-JAN-2023	1,000.00	CASH	Revenue
42	C415022916	KRDL30135	1452144	PUTTASWAMY GOWDA	S/O RAME GOWDA,KARDIGAL	LT2	27303	25-JAN-2023	560.00	CASH	Revenue
43	C415022916	KRDL30135	1452144	PUTTASWAMY GOWDA	S/O RAME GOWDA,KARDIGAL	LT2	27304	25-JAN-2023	40.00	CASH	48.1017 - ISD
44	C415046875	HHL3	1452144	H.S JAYARAJ	SAKELESHPURA,HARAGARHALLY	LT2	27305	25-JAN-2023	236.00	CASH	Revenue
45	C145211411	HHL48348	1452144	JYOTHI	HARAGARA HALLI HETTUR	LT2	27306	25-JAN-2023	1,213.00	CASH	Revenue
46	C415011562	ALVL22	1452144	PADMANABHA	S/O THANIYAPPA,HOSAG	LT2	27307	25-JAN-2023	240.00	CASH	Revenue
47	C415043753	YMVL1	1452142	KESHAV MURTHY	S/O M.K THAMME GOWDA,MAYANOOR	LT2	27308	25-JAN-2023	800.00	CASH	Revenue
48	C415060839	YBCIP2379	1452141	VEERESHGOWDA B C	S/O CHANNEGOWDA B S,BACHIHALLI	LT4	27309	25-JAN-2023	510.00	CASH	Revenue
49	C415045252	YBCL33672	1452141	VEERESHGOWDA B C	CHENNEGOWDA B S,BACHIHALLI	LT2	27310	25-JAN-2023	400.00	CASH	Revenue
50	C415001417	YATL118	1452142	Y.A DODDE GOWDA	S/O ANNE GOWDA,ATTI HALLY	LT2	27311	25-JAN-2023	150.00	CASH	Revenue
51	C415064208	YHGDL43694	1452142	SADANANDA	S/O SUBRAYI GOWDA,HONGADAH	LT2	27312	25-JAN-2023	95.00	CASH	Revenue
52	C415040090	YHGDL148	1452142	H.S.SADANANDH	S/O SUBBRAYAGOWDA,H	LT2	27313	25-JAN-2023	345.00	CASH	Revenue
53	C415018803	YHGDL45	1452142	H S DHARMARAJ	S/O SANNAPPAGOWDA,H	LT2	27314	25-JAN-2023	360.00	CASH	Revenue
54	C415018803	YHGDL45	1452142	H S DHARMARAJ	S/O SANNAPPAGOWDA,H	LT2	27315	25-JAN-2023	260.00	CASH	Revenue
55	C415018811	YHGDL122	1452142	H.S.RAJEGOWDA	S/O SUBBEGOWDA,HON	LT2	27316	25-JAN-2023	164.00	CASH	Revenue
56	C415042269	YHGDL39381	1452142	JAGANNATH D P	S/O PUTTASWAMY GOWDA,HONGADAH	LT3	27317	25-JAN-2023	594.00	CASH	Revenue
57	C415037309	YHGDL51	1452142	H K DHARMRAJU	S /O KUMARI GOWDA,HONGADHAL	LT2	27318	25-JAN-2023	305.00	CASH	Revenue
58	00	YATL38264		YATL	38264	MISC	27319	25-JAN-2023	480.00	CASH	SUSPENSE
59	C415035360	YATL35493	1452142	CHANDAN A R	RAMACHANDRA,ATTI HALLY	LT2	27320	25-JAN-2023	520.00	CASH	Revenue

60	C415048136	YATL39771	1452142	MALLESH A L	S/O LINGAPPAGOWDA,AT	LT2	27321	25-JAN-2023	620.00	CASH	Revenue
61	C415051739	YATL40524	1452142	MALLESH A L	S/O LINGAPPA GOWDA,ATTIHALLI	LT2	27322	25-JAN-2023	280.00	CASH	Revenue
62	C415016713	YATL111	1452142	Y.K SUBRAMANYA	S/O KARE GOWDA,ATTI HALLY	LT2	27323	25-JAN-2023	800.00	CASH	Revenue
63	C415016712	YATL110	1452142	Y.K MOHAN	S/O KARI GOWDA,YARAGALLY	LT2	27324	25-JAN-2023	320.00	CASH	Revenue
64	C415002011	YATL21	1452142	KARI GOWDA Y K	SAKELESHPURA,ATTI HALLY	LT2	27325	25-JAN-2023	500.00	CASH	Revenue
65	C415001612	YATL182	1452142	LOKESH Y R	S/O RAMANNA,ATTI HALLY	LT2	27326	25-JAN-2023	500.00	CASH	Revenue
66	C415045470	YATL43	1452142	A.S SANNAPPA GOWDA	SAKELESHPURA,ATTI HALLY	LT2	27327	25-JAN-2023	390.00	CASH	Revenue
67	C415046111	YATL38949	1452142	DODDEGOWDA	S/O EREGOWDA,MARAKA	LT2	27328	25-JAN-2023	500.00	CASH	Revenue
68	C415025141	YATL179	1452142	SMT MANI	W/O GANESH,ATTI HALLY	LT2	27329	25-JAN-2023	500.00	CASH	Revenue
69	C415003980	YATL103	1452142	Y N ANNEGOWDA	S/O NINGEGOWDA,ATTHI	LT2	27330	25-JAN-2023	100.00	CASH	Revenue
70	C452100386	YATL46749	1452142	SARITHA H P	YARAGALLI ATTIHALLI HETTURU	LT2	27331	25-JAN-2023	420.00	CASH	Revenue
71	C415037262	YATL52	1452142	SANNE GOWDA	SAKELESHPURA,ATTI HALLY	LT2	27332	25-JAN-2023	1,000.00	CASH	Revenue
72	C415002575	YHGDL42	1452142	H.P SANNEGOWDA	SAKELESHPURA,HON GADHALL	LT2	27333	25-JAN-2023	353.00	CASH	Revenue
73	C415030636	YHGDL32423	1452142	VIRESH H N	NINGE GOWDA,HONGADAH	LT2	27334	25-JAN-2023	520.00	CASH	Revenue
74	C452100631	YHGDL46927	1452142	PRIYANKA B N	HONGADAHALLI HETTUR	LT2	27335	25-JAN-2023	320.00	CASH	Revenue
75	C415059381	YHGDL42209	1452142	INDIRA	W/O RAMESH,HONGADAH	LT2	27336	25-JAN-2023	200.00	CASH	Revenue
76	C415041424	YHGDL9	1452142	D.B.BETEGOWD A	SAKELESHPURA,HOG ANDHALL	LT2	27337	25-JAN-2023	200.00	CASH	Revenue
77	C415043811	YHGDL8	1452142	D.M.THAMEGO WDA	0,HOGANDHALL	LT2	27338	25-JAN-2023	320.00	CASH	Revenue
78	C415050068	YHGDL40151	1452142	KALA	W/O NAGESH,DUDDAVALL	LT2	27339	25-JAN-2023	200.00	CASH	Revenue
79	C415002565	YHGDL10	1452142	D.S.DODDAPPA GOWDA	SAKELESHPURA,HOG ANDHALL	LT2	27340	25-JAN-2023	250.00	CASH	Revenue
80	C415001302	YHGDL149	1452142	D.R.SURESHA	S/O RAMEGOWDA,HONG	LT2	27341	25-JAN-2023	210.00	CASH	Revenue
81	C415041575	YHGDL36917	1452142	RAMEGOWDA H M	S/O MARIGOWDA,HONGA	LT2	27342	25-JAN-2023	200.00	CASH	Revenue
82	C415017360	YHGDL98	1452142	H A KISHORE KUMAR	S/O APPASWAMYGOWDA	LT2	27343	25-JAN-2023	965.00	CASH	Revenue

83	C415060222	YHGDL42383	1452142	KIRAN KUMAR H A	S/O APPA SWAMY GOWDA H	LT3	27344	25-JAN-2023	4,178.00	CASH	Revenue
84	C415002498	YHGDL30601	1452142	LOKESH	S/O MALLEGOWDA,HONG	LT2	27345	25-JAN-2023	481.00	CASH	Revenue
85	C145210532	BYHGD47690	1452142	JAYAMMA	HONGADAHALLA	LT2	27346	25-JAN-2023	140.00	CASH	Revenue
86	C415040338	YHGDL37913	1452142	DARMARAJ H S	S/O SUBBEGOWDA,HON	LT2	27347	25-JAN-2023	650.00	CASH	Revenue
87	C415037875	YHGDL113	1452142	Y.K.RAJUGOWDA	S/O KARIGOWDA,HONGD	LT2	27348	25-JAN-2023	170.00	CASH	Revenue
88	C415018805	YHGDL95	1452142	DARMRAJ	S/O K.K.THAMANNGOWD	LT2	27349	25-JAN-2023	310.00	CASH	Revenue
89	C415006195	YHGDL30727	1452142	H.S.PREMLILA	W/O K.T.DHARMRAJ,HON	LT2	27350	25-JAN-2023	512.00	CASH	Revenue
90	C415033365	YHGDP33462	1452142	DARMARAJU H T	S/O THAMME GOWDA,HETTUR	LT5	27351	25-JAN-2023	2,078.00	CASH	Revenue

DO63/69 Total Sum: 32,424.0000

MANUAL CASH RECEIPT Total Sum: 91,591.00

Grand Total Sum: 91,591.00