



**IDEA INFINITY
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply
Corporation Ltd**

Collection Report From 15-Feb-2023 To 15-Feb-2023

Zone: MYSORE

Circle: HASSAN

Division: SAKLESH PURA

Sub-Division: SAKALESH PURA

Section: SAKALESH PURA

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	32	TOTAL CASH AMOUNT	:	11,682.00
TOTAL CHEQUE/DD RECEIPTS	:	0	TOTAL CHEQUE/DD AMOUNT	:	0.00
TOTAL RTGS/NEFT RECEIPTS	:	1	TOTAL RTGS/NEFT AMOUNT	:	3,051.00
TOTAL CARD RECEIPTS	:		TOTAL CARD AMOUNT	:	0.00
TOTAL CANCEL RECEIPTS	:	0	TOTAL CANCEL AMOUNT	:	0.00
TOTAL RECEIPTS COUNT	:	33	TOTAL AMOUNT	:	14,733.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	14,733.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT1	260.00
LT2	11,422.00
LT3	3,051.00
Total	14,733.00

HEAD WISE ABSTRACT COLLECTED

	CASH	RTGS	Total
Revenue	11,682.00	3,051.00	14,733.00
Total	11,682.00	3,051.00	14,733.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
MANUAL CASH RECE	33	14,733.00
Grand Total	33	14,733.00

Source Type: MANUAL CASH RECEIPT						CashBook Name: DN96/031					
Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C415029938	YL164	1452134	T.B.BASTAPPA	SAKELESH PURA, YES LUR	LT2	12367	15-FEB-2023	797.00	CASH	Revenue
2	C415023287	YIGL106	1452135	MALIGE	S/O KANTHRAJ, IGURU	LT2	12368	15-FEB-2023	607.00	CASH	Revenue
3	C415009647	YKRL8	1452134	KRISHNEGOWD A	SAKELESH PURA, GOP ALPURA	LT2	12369	15-FEB-2023	220.00	CASH	Revenue
4	C415008562	YL445	1452134	VISWANATH	S/O THOTAIAH, YESLUR	LT2	12370	15-FEB-2023	600.00	CASH	Revenue
5	C415010441	YDKL80	1452137	THAME GOWDA	S/O NINGE GOWDA, DODDA	LT2	12371	15-FEB-2023	400.00	CASH	Revenue
6	C415014000	YL322	1452134	CHINNSWAMY	S/O AMVASAIAH, YESLUR	LT2	12372	15-FEB-2023	340.00	CASH	Revenue
7	C415012230	YCKL41	1452135	ASHWATH	S/O NINGACHAR, CHIKK	LT2	12373	15-FEB-2023	200.00	CASH	Revenue
8	C415026721	YL443	1452134	RAJANNA	S/O MANJAPPA, YESLUR	LT2	12374	15-FEB-2023	270.00	CASH	Revenue
9	C415016864	YKRL179	1452134	SUNDHER PUJARI	S/O SOMAPPA PUJARI, KERODI	LT2	12375	15-FEB-2023	1,000.00	CASH	Revenue
10	C415027999	YL293	1452134	Y.M.KYISAR	S/O MHADHIN SAB, YESLUR	LT2	12376	15-FEB-2023	170.00	CASH	Revenue
11	C415044866	YL256	1452134	B.S.VIRUPAKSH A	S/O SHANTHMALLEGOW	LT2	12377	15-FEB-2023	250.00	CASH	Revenue
12	C415009325	YL121	1452134	YOGESH Y S	SAKELESH PURA, YES LUR	LT2	12378	15-FEB-2023	450.00	CASH	Revenue
13	C415022853	YDKL42	1452137	D.B.MALLE GOWDA	SAKELESH PURA, DOD DAKUNDHAR	LT2	12379	15-FEB-2023	500.00	CASH	Revenue
14	C415041744	YKEL16	1452137	Y.C.PUTTASWA MY GOWDA	SAKELESH PURA, YAD AKERI	LT2	12380	15-FEB-2023	250.00	CASH	Revenue
DN96/031 Total Sum:									6,054.0000		
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
15	C415053783	DVL40610	1452140	SUB DIVISION ENGINEER	B S N L OFFICE, ACHANAHALL	LT3	965	15-FEB-2023	3,051.00	RTGS	Revenue
DO05/03 Total Sum:									3,051.0000		
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
16	C415010538	YKEL110	1452137	HUVAMMA	W/O LAKSHMEGOWDA, YA	LT2	27921	15-FEB-2023	200.00	CASH	Revenue

17	C415043634	YIGL172	1452137	KRISHANMURTHI	S/O KRISHANEGOWDA,EI	LT2	27922	15-FEB-2023	730.00	CASH	Revenue
18	C415009134	YIGL41	1452137	SIDDAMMA M	SAKELESH PURA,CHIKKAKALLURU	LT2	27923	15-FEB-2023	530.00	CASH	Revenue
19	C415033380	YIGL34845	1452137	SUMITHRA	W/O CHANNE GOWDA,CHIKKAKALL	LT2	27924	15-FEB-2023	120.00	CASH	Revenue
20	C415010125	YCKBJL28	1452137	RANGAIAH	S/O RANGAIAH,CHIKK KALURU	LT1	27925	15-FEB-2023	260.00	CASH	Revenue
21	C415001105	YIGL169	1452137	C.K.LAKSHMEGOWDA	S/O KENCHEGOWDA,EIG	LT2	27926	15-FEB-2023	200.00	CASH	Revenue
22	C452101104	YIGL47539	1452137	NANJAPPA GOWDA C C	CHIKKALUR VILLAGE	LT2	27927	15-FEB-2023	300.00	CASH	Revenue
23	C415017426	YKEL72	1452137	Y.T.RAMESHA	S/O THIMEGOWDA,YADK	LT2	27928	15-FEB-2023	128.00	CASH	Revenue
24	C415008888	YKEL40	1452137	Y L LAKSHMI NARAYAN	LAKSHMEGOWDA,YADKERI	LT2	27929	15-FEB-2023	200.00	CASH	Revenue
25	C415040550	YKEL19	1452137	KRISHANEGOWDA	SAKELESH PURA,YADAKERI	LT2	27930	15-FEB-2023	200.00	CASH	Revenue
26	C415022033	YKEL13	1452137	SUBBEGOWDAY T	0,YADAKERI	LT2	27931	15-FEB-2023	350.00	CASH	Revenue
27	C145210637	BYKEL47850	1452137	Y R RAMACHANDRA	YADAKERE YESLAUR	LT2	27932	15-FEB-2023	124.00	CASH	Revenue
28	C415017118	YKEL22	1452137	Y.N.BASAPPAGOWDA	SAKELESH PURA,YADAKERI	LT2	27933	15-FEB-2023	300.00	CASH	Revenue
29	C415017117	YKEL7	1452137	Y.M.KENCHEGOWDA	SAKELESH PURA,YADAKERI	LT2	27934	15-FEB-2023	220.00	CASH	Revenue
30	C415060664	YKEL42451	1452137	SAVITHA	W/O SOMA SHEKAR,YADAKERI	LT2	27935	15-FEB-2023	331.00	CASH	Revenue
31	C415041023	YKEL26	1452137	IRAPPASHETTY	S/O IRAPPASHETTY,KUM	LT2	27936	15-FEB-2023	500.00	CASH	Revenue
32	C415017758	YCL322	1452137	PALAKSH	S/O NANJAPPA,CHNGADH	LT2	27937	15-FEB-2023	620.00	CASH	Revenue
33	C415016443	YCL460	1452137	DAYNANDH C K	KRISHANAIAH,CHANGADHALLY	LT2	27938	15-FEB-2023	315.00	CASH	Revenue

DO-52/70 Total Sum: 5,628.0000

MANUAL CASH RECEIPT Total Sum: 14,733.00

Grand Total Sum: 14,733.00