



IDEA INFINITY  
IT SOLUTIONS (P) LTD



CHAMUNDESHWARI ELECTRICITY SUPPLY  
CORPORATION LTD

Division : CHAMRAJNAGAR  
From Date : 16-APR-23 09:40

Sub - Division : CHMRJNGR-URBAN  
To Date : 17-APR-23 14:21

Section : CHMRJNGR-URBAN - 34000:  
Collector Name: Manjunath(357576032405381)

GVP COLLECTION REPORT ABSTRACT

CONSOLIDATED SUMMARY OF THIS COUNTER

FIRST RECEIPT NUMBER	2119400005885	LAST RECEIPT NUMBER	2119400005910
TOTAL CASH RECEIPTS	26	TOTAL CASH AMOUNT	29,865
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	26	TOTAL AMOUNT	29,865

HEAD WISE ABSTARCT

	BILL/	Total
CASH	29,865.00	29,865.00
Total	29,865.00	29,865.00

TARIFF WISE ABSTARCT

	LT1-M	LT2A1-N	LT2A2-N	LT2B1	LT3IN	OTHERS
BILL	500.00	20,410.00	1,105.00	600.00	400.00	6,850.00
Total	500.00	20,410.00	1,105.00	600.00	400.00	6,850.00

DAY WISE COLLECTION ABSTRACT

COLLECTION DATE	START RECNO	END RECNO	CASH		CHEQUE		DD		TOTAL	
			CNT	AMNT	CNT	AMNT	CNT	AMNT	CNT	AMOUNT
17042023	2119400005885	2119400005910	26	29,865	0	0	0	0	26	29,865
			26	29,865	0	0	0	0	26	29,865

CANCELLED REPORT SUMMARY

RRNO	AMOUNT	REC NO	REC DATE	CANCEL DATE	REASON
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(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
<b>Location Type : RAPDRP</b>									
<b>HEAD : BILL</b>									
2119400005885	CHMRJNGR-UR	55555	R770	700	16-APR-23 09:54	CASH			LAKSHMAMMA
2119400005886	CHMRJNGR-UR	44444	CHRKL1098	850	16-APR-23 10:21	CASH			CHIKKUSAIAH
2119400005887	CHMRJNGR-UR	55555	R747	1,000	16-APR-23 10:25	CASH			KUNTASIDDAIAH
2119400005888	CHMRJNGR-UR	29412	CHRKL7312	1,000	16-APR-23 10:38	CASH			SRI NANJUNDAIA
2119400005889	CHMRJNGR-UR	55555	R1966	1,000	16-APR-23 10:46	CASH			J.SIDDARAJU
2119400005890	CHMRJNGR-UR	44444	R1269	1,260	16-APR-23 10:52	CASH			HONNAIAH
2119400005891	CHMRJNGR-UR	55555	R97	900	16-APR-23 11:03	CASH			KEMPAMMA
2119400005892	CHMRJNGR-UR	55555	R785	1,000	16-APR-23 11:50	CASH			SUBBANNA
2119400005893	CHMRJNGR-UR	98274	CHRKLI526	1,105	16-APR-23 12:10	CASH			SMT MAHADEVAI
2119400005894	CHMRJNGR-UR	55555	CHRKL2221	2,900	16-APR-23 12:20	CASH			SUBBEGOWDA
2119400005895	CHMRJNGR-UR	14444	R1204	1,500	16-APR-23 12:24	CASH			MADEGOWDA
2119400005896	CHMRJNGR-UR	55555	CM425	2,000	17-APR-23 10:49	CASH			MANJU
2119400005897	CHMRJNGR-UR	14358	CHRKL5149	1,000	17-APR-23 10:52	CASH			SRI RAMASHETT
2119400005898	CHMRJNGR-UR	55555	CM308	500	17-APR-23 10:55	CASH			BASAVASHETTY
2119400005899	CHMRJNGR-UR	55555	CM67	1,000	17-APR-23 11:02	CASH			VENKATASHETT
2119400005900	CHMRJNGR-UR	55555	CMBJ149	500	17-APR-23 11:04	CASH			BASAVASHETTY
2119400005901	CHMRJNGR-UR	00341	CHRKL9959	5,800	17-APR-23 11:14	CASH			SMT K.C PRABHA
2119400005902	CHMRJNGR-UR	79330	CHNLI546	600	17-APR-23 11:27	CASH			SMT.UMA W/O SC
2119400005903	CHMRJNGR-UR	14444	MML52	700	17-APR-23 11:54	CASH			GAADISHIVANNA
2119400005904	CHMRJNGR-UR	14444	KNL418	1,000	17-APR-23 12:28	CASH			PUTTALAKSHMAI
2119400005905	CHMRJNGR-UR	55555	R204	100	17-APR-23 12:29	CASH			BASAPPA
2119400005906	CHMRJNGR-UR	61000	CHNL4018	1,000	17-APR-23 12:30	CASH			RANGASWAMY
2119400005907	CHMRJNGR-UR	61000	CHNL4021	300	17-APR-23 12:30	CASH			RANGASWAMY
2119400005908	CHMRJNGR-UR	45417	CHNL11504	1,050	17-APR-23 12:30	CASH			SRI RANGASWAN
2119400005909	CHMRJNGR-UR	30886	CHNL7671	700	17-APR-23 12:31	CASH			SRI R MAHESH
2119400005910	CHMRJNGR-UR	52667	CHNC2534	400	17-APR-23 12:31	CASH			SRI B R RAMESH

**Total Amount : 29,865**  
**Total Amount : 29,865**  
**GRAND TOTAL : 29,865**