IDEA INFINITY
IT SOLUTIONS (P)

Chamundeshwari Electricity Supply Corporation Ltd

Collection Report From 04-May-2023 To 04-May-2023

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

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

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	7	TOTAL CASH AMOUNT	:	3,920.00
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	:	7	TOTAL AMOUNT	:	3,920.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	3,920.00
START RECEIPT NUMBER	:	91452123001702	END RECEIPT NUMBER	:	91452123001708

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT2	2,420.00
LT3	1,500.00
Total	3,920.00

HEAD WISE ABSTRACT COLLECTED

	CASH	Total
Revenue	3,920.00	3,920.00
Total	3,920.00	3,920.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
SPOT COLLECTION	7	3,920.00
Grand Total	7	3,920.00

Source Type: SPOT COLLECTION

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C415007423	2707	1452123	CHIKKAMMA,W/ O		LT2	91452123001702	04-MAY-2023	515.00	CASH	Revenue
2	C415002442	2476	1452123	JAYAMMA,W/O PUTTA SWAMY		LT2	91452123001703	04-MAY-2023	550.00	CASH	Revenue
3	C415038848	3337	1452123	SMT.AKSHAR JAAN,W/O		LT2	91452123001704	04-MAY-2023	125.00	CASH	Revenue
4	C415062569	43384	1452123	RADHA H R,W/O BASAVESH H		LT2	91452123001705	04-MAY-2023	500.00	CASH	Revenue
5	C415001463	4385	1452123	SHRI CHANDRAPPA		LT2	91452123001706	04-MAY-2023	480.00	CASH	Revenue
6	C415031990	32708	1452123	ISABHI,REHAMA N,RAGAVENDRA		LT2	91452123001707	04-MAY-2023	250.00	CASH	Revenue
7	C415063611	KOL43609	1452123	VISHALAKSHI P ,W/O		LT3	91452123001708	04-MAY-2023	1,500.00	CASH	Revenue

SPOT COLLECTION Total Sum: 3,920.00

Grand Total Sum: 3,920.00