



**IDEA INFINITY
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply
Corporation Ltd**

Collection Report From 10-Mar-2023 To 10-Mar-2023

Zone: MYSORE

Circle: HASSAN

Division: SAKLESH PURA

Sub-Division: SAKALESH PURA

Section: SAKALESH PURA

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	124	TOTAL CASH AMOUNT	:	57,000.00
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	:	124	TOTAL AMOUNT	:	57,000.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	57,000.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
	50,246.00
LT2	652.00
LT3	5,688.00
LT4	414.00
Total	57,000.00

HEAD WISE ABSTRACT COLLECTED

	CASH	Total
55.101 - SL	11,500.00	11,500.00
55.1047 - IP	10,000.00	10,000.00
55.1067 - D	21,500.00	21,500.00
61.9047 - S	2,700.00	2,700.00
61.9067 - A	250.00	250.00
61.9067 - L	50.00	50.00
61.9067 - L	3,250.00	3,250.00
61.9197 - A	350.00	350.00
61.9227 - N	200.00	200.00
CGST	3,600.00	3,600.00
SGST	3,600.00	3,600.00
Total	57,000.00	57,000.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
CASH COUNTER	124	57,000.00
Grand Total	124	57,000.00

Source Type: CASH COUNTER

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C452100762	BL46564	1452131	NALINI K R	BANAVASE BALLUPETETE	LT2	1452101018119	10-MAR-2023	23.00	CASH	SGST
2	C452100762	BL46564	1452131	NALINI K R	BANAVASE BALLUPETETE	LT2	1452101018119	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
3	C452100762	BL46564	1452131	NALINI K R	BANAVASE BALLUPETETE	LT2	1452101018119	10-MAR-2023	23.00	CASH	CGST
4	C452100762	BL46564	1452131	NALINI K R	BANAVASE BALLUPETETE	LT2	1452101018120	10-MAR-2023	14.00	CASH	CGST
5	C452100762	BL46564	1452131	NALINI K R	BANAVASE BALLUPETETE	LT2	1452101018120	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
6	C452100762	BL46564	1452131	NALINI K R	BANAVASE BALLUPETETE	LT2	1452101018120	10-MAR-2023	14.00	CASH	SGST
7	C452100744	BL46580	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018121	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
8	C452100744	BL46580	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018121	10-MAR-2023	23.00	CASH	CGST
9	C452100744	BL46580	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018121	10-MAR-2023	23.00	CASH	SGST
10	C452100744	BL46580	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018122	10-MAR-2023	14.00	CASH	SGST
11	C452100744	BL46580	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018122	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
12	C452100744	BL46580	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018122	10-MAR-2023	14.00	CASH	CGST
13	C452100743	BL46579	1452131	MANJUNATH B B	BAVAVASE BALLUPETE	LT3	1452101018123	10-MAR-2023	23.00	CASH	CGST
14	C452100743	BL46579	1452131	MANJUNATH B B	BAVAVASE BALLUPETE	LT3	1452101018123	10-MAR-2023	23.00	CASH	SGST
15	C452100743	BL46579	1452131	MANJUNATH B B	BAVAVASE BALLUPETE	LT3	1452101018123	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
16	C452100743	BL46579	1452131	MANJUNATH B B	BAVAVASE BALLUPETE	LT3	1452101018124	10-MAR-2023	14.00	CASH	CGST
17	C452100743	BL46579	1452131	MANJUNATH B B	BAVAVASE BALLUPETE	LT3	1452101018124	10-MAR-2023	14.00	CASH	SGST
18	C452100743	BL46579	1452131	MANJUNATH B B	BAVAVASE BALLUPETE	LT3	1452101018124	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
19	C452100746	BL46578	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018125	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
20	C452100746	BL46578	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018125	10-MAR-2023	23.00	CASH	SGST
21	C452100746	BL46578	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018125	10-MAR-2023	23.00	CASH	CGST

22	C452100746	BL46578	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018126	10-MAR-2023	14.00	CASH	SGST
23	C452100746	BL46578	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018126	10-MAR-2023	14.00	CASH	CGST
24	C452100746	BL46578	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018126	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
25	C452100745	BL46577	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018127	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
26	C452100745	BL46577	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018127	10-MAR-2023	23.00	CASH	SGST
27	C452100745	BL46577	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018127	10-MAR-2023	23.00	CASH	CGST
28	C452100745	BL46577	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018128	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
29	C452100745	BL46577	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018128	10-MAR-2023	14.00	CASH	CGST
30	C452100745	BL46577	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018128	10-MAR-2023	14.00	CASH	SGST
31	C452100748	BL46576	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018129	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
32	C452100748	BL46576	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018129	10-MAR-2023	23.00	CASH	SGST
33	C452100748	BL46576	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018129	10-MAR-2023	23.00	CASH	CGST
34	C452100748	BL46576	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018130	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
35	C452100748	BL46576	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018130	10-MAR-2023	14.00	CASH	CGST
36	C452100748	BL46576	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018130	10-MAR-2023	14.00	CASH	SGST
37	C452100747	BL46575	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018131	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
38	C452100747	BL46575	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018131	10-MAR-2023	23.00	CASH	SGST
39	C452100747	BL46575	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018131	10-MAR-2023	23.00	CASH	CGST
40	C452100747	BL46575	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018132	10-MAR-2023	14.00	CASH	SGST
41	C452100747	BL46575	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018132	10-MAR-2023	14.00	CASH	CGST
42	C452100747	BL46575	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018132	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
43	C452100750	BL46574	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018133	10-MAR-2023	23.00	CASH	CGST
44	C452100750	BL46574	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018133	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES

45	C452100750	BL46574	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018133	10-MAR-2023	23.00	CASH	SGST
46	C452100750	BL46574	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018134	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
47	C452100750	BL46574	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018134	10-MAR-2023	14.00	CASH	CGST
48	C452100750	BL46574	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018134	10-MAR-2023	14.00	CASH	SGST
49	C452100749	BL46573	1452131	MANJUNATH B B	BANAVASE , BALLUPETE	LT3	1452101018135	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
50	C452100749	BL46573	1452131	MANJUNATH B B	BANAVASE , BALLUPETE	LT3	1452101018135	10-MAR-2023	23.00	CASH	SGST
51	C452100749	BL46573	1452131	MANJUNATH B B	BANAVASE , BALLUPETE	LT3	1452101018135	10-MAR-2023	23.00	CASH	CGST
52	C452100749	BL46573	1452131	MANJUNATH B B	BANAVASE , BALLUPETE	LT3	1452101018136	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
53	C452100749	BL46573	1452131	MANJUNATH B B	BANAVASE , BALLUPETE	LT3	1452101018136	10-MAR-2023	14.00	CASH	SGST
54	C452100749	BL46573	1452131	MANJUNATH B B	BANAVASE , BALLUPETE	LT3	1452101018136	10-MAR-2023	14.00	CASH	CGST
55	C452100751	BL46571	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018137	10-MAR-2023	23.00	CASH	CGST
56	C452100751	BL46571	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018137	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
57	C452100751	BL46571	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018137	10-MAR-2023	23.00	CASH	SGST
58	C452100751	BL46571	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018138	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
59	C452100751	BL46571	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018138	10-MAR-2023	14.00	CASH	CGST
60	C452100751	BL46571	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018138	10-MAR-2023	14.00	CASH	SGST
61	C452100742	BL46570	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018139	10-MAR-2023	23.00	CASH	CGST
62	C452100742	BL46570	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018139	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
63	C452100742	BL46570	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018139	10-MAR-2023	23.00	CASH	SGST
64	C452100742	BL46570	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018140	10-MAR-2023	14.00	CASH	SGST
65	C452100742	BL46570	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018140	10-MAR-2023	14.00	CASH	CGST
66	C452100742	BL46570	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018140	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
67	C452100741	BL46569	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018141	10-MAR-2023	23.00	CASH	CGST

68	C452100741	BL46569	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018141	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
69	C452100741	BL46569	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018141	10-MAR-2023	23.00	CASH	SGST
70	C452100741	BL46569	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018142	10-MAR-2023	14.00	CASH	SGST
71	C452100741	BL46569	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018142	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
72	C452100741	BL46569	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018142	10-MAR-2023	14.00	CASH	CGST
73	C452100752	BL46572	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018143	10-MAR-2023	250.00	CASH	61.9067 - LOAD REDUCTION FEES
74	C452100752	BL46572	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018143	10-MAR-2023	23.00	CASH	CGST
75	C452100752	BL46572	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018143	10-MAR-2023	23.00	CASH	SGST
76	C452100752	BL46572	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018144	10-MAR-2023	14.00	CASH	SGST
77	C452100752	BL46572	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018144	10-MAR-2023	14.00	CASH	CGST
78	C452100752	BL46572	1452131	MANJUNATH B B	BANAVASE BALLUPETE	LT3	1452101018144	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
79	0	M		VEENA JAGANATH-IBBA	SKP		1452101018158	10-MAR-2023	10,000.00	CASH	55.1067 - DEVELOPMENT/SERVI
80	0	M		VEENA JAGANATH-IBBA	SKP		1452101018158	10-MAR-2023	900.00	CASH	CGST
81	0	M		VEENA JAGANATH-IBBA	SKP		1452101018158	10-MAR-2023	900.00	CASH	SGST
82	0	M		VEENA JAGANATH-IBBA	SKP		1452101018159	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
83	0	M		VEENA JAGANATH-IBBA	SKP		1452101018159	10-MAR-2023	14.00	CASH	SGST
84	0	M		VEENA JAGANATH-IBBA	SKP		1452101018159	10-MAR-2023	14.00	CASH	CGST
85	0	M		V R BALARAJU S/O	BASAVANAHALLI		1452101018172	10-MAR-2023	1,035.00	CASH	SGST
86	0	M		V R BALARAJU S/O	BASAVANAHALLI		1452101018172	10-MAR-2023	1,035.00	CASH	CGST
87	0	M		V R BALARAJU S/O	BASAVANAHALLI		1452101018172	10-MAR-2023	11,500.00	CASH	55.1067 - DEVELOPMENT/SERVI
88	0	M		V R BALARAJU S/O	BASAVANAHALLI		1452101018173	10-MAR-2023	14.00	CASH	CGST
89	0	M		V R BALARAJU S/O	BASAVANAHALLI		1452101018173	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
90	0	M		V R BALARAJU S/O	BASAVANAHALLI		1452101018173	10-MAR-2023	14.00	CASH	SGST

91	0	M		MANJUNATHA M L-HALEBELUR	SKP		1452101018181	10-MAR-2023	5.00	CASH	CGST
92	0	M		MANJUNATHA M L-HALEBELUR	SKP		1452101018181	10-MAR-2023	5.00	CASH	SGST
93	0	M		MANJUNATHA M L-HALEBELUR	SKP		1452101018181	10-MAR-2023	50.00	CASH	61.9197 - ARF_LT_HT_TP
94	0	M		INDIRA MANJUNATHA-B	SKP		1452101018183	10-MAR-2023	23.00	CASH	CGST
95	0	M		INDIRA MANJUNATHA-B	SKP		1452101018183	10-MAR-2023	23.00	CASH	SGST
96	0	M		INDIRA MANJUNATHA-B	SKP		1452101018183	10-MAR-2023	250.00	CASH	61.9197 - ARF_LT_HT_TP
97	C415035298	IP1313	1452130	THILAK H R	VANI RAMESH,SIDDAPURA	LT4	1452101018193	10-MAR-2023	23.00	CASH	SGST
98	C415035298	IP1313	1452130	THILAK H R	VANI RAMESH,SIDDAPURA	LT4	1452101018193	10-MAR-2023	23.00	CASH	CGST
99	C415035298	IP1313	1452130	THILAK H R	VANI RAMESH,SIDDAPURA	LT4	1452101018193	10-MAR-2023	250.00	CASH	61.9067 - ADDITIONAL LOAD FEES
100	0	M		MALLESHA H K-HETHUR	SKP		1452101018195	10-MAR-2023	50.00	CASH	61.9197 - ARF_LT_HT_TP
101	0	M		MALLESHA H K-HETHUR	SKP		1452101018195	10-MAR-2023	5.00	CASH	CGST
102	0	M		MALLESHA H K-HETHUR	SKP		1452101018195	10-MAR-2023	5.00	CASH	SGST
103	C415044422	BL718	1452131	B.S JAGANATH	S/O NARAYAN SHETTY,BANAVASE	LT2	1452101018196	10-MAR-2023	9.00	CASH	SGST
104	C415044422	BL718	1452131	B.S JAGANATH	S/O NARAYAN SHETTY,BANAVASE	LT2	1452101018196	10-MAR-2023	9.00	CASH	CGST
105	C415044422	BL718	1452131	B.S JAGANATH	S/O NARAYAN SHETTY,BANAVASE	LT2	1452101018196	10-MAR-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
106	0	M		PARVATHAMMA W/O	GODLAHALLI		1452101018198	10-MAR-2023	1,035.00	CASH	SGST
107	0	M		PARVATHAMMA W/O	GODLAHALLI		1452101018198	10-MAR-2023	11,500.00	CASH	55.101 - SLC_AS LC
108	0	M		PARVATHAMMA W/O	GODLAHALLI		1452101018198	10-MAR-2023	1,035.00	CASH	CGST
109	0	M		PARVATHAMMA W/O	GODLAHALLI		1452101018199	10-MAR-2023	14.00	CASH	CGST
110	0	M		PARVATHAMMA W/O	GODLAHALLI		1452101018199	10-MAR-2023	14.00	CASH	SGST
111	0	M		PARVATHAMMA W/O	GODLAHALLI		1452101018199	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
112	0	M		A B PREMKUMAR-D	SKP		1452101018201	10-MAR-2023	10,000.00	CASH	55.1047 - IP PENALTY CHARGES
113	0	M		A B PREMKUMAR-D	SKP		1452101018202	10-MAR-2023	14.00	CASH	CGST

114	0	M		A B PREMKUMAR-D	SKP		1452101018202	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
115	0	M		A B PREMKUMAR-D	SKP		1452101018202	10-MAR-2023	14.00	CASH	SGST
116	0	M		S S SADIQ PASHA-SKP	SKP		1452101018205	10-MAR-2023	150.00	CASH	61.9047 - SC CHARGES(SUPERVISI
117	0	M		S S SADIQ PASHA-SKP	SKP		1452101018205	10-MAR-2023	14.00	CASH	SGST
118	0	M		S S SADIQ PASHA-SKP	SKP		1452101018205	10-MAR-2023	14.00	CASH	CGST
119	C415035722	MSL14	1452132	CHANDRAPPAG OWDA H E	EREGOWDA,MASAVA LLI	LT2	1452101018218	10-MAR-2023	5.00	CASH	CGST
120	C415035722	MSL14	1452132	CHANDRAPPAG OWDA H E	EREGOWDA,MASAVA LLI	LT2	1452101018218	10-MAR-2023	5.00	CASH	SGST
121	C415035722	MSL14	1452132	CHANDRAPPAG OWDA H E	EREGOWDA,MASAVA LLI	LT2	1452101018218	10-MAR-2023	50.00	CASH	61.9067 - LEDGER ABSTRACT/EXTRACT
122	C415005165	BGIP17	1452132	BYPIST DSOUZA	S/O D SOUZA,SUNDHA	LT4	1452101018219	10-MAR-2023	9.00	CASH	CGST
123	C415005165	BGIP17	1452132	BYPIST DSOUZA	S/O D SOUZA,SUNDHA	LT4	1452101018219	10-MAR-2023	100.00	CASH	61.9227 - NAME_TARIFFIC_CHA
124	C415005165	BGIP17	1452132	BYPIST DSOUZA	S/O D SOUZA,SUNDHA	LT4	1452101018219	10-MAR-2023	9.00	CASH	SGST

CASH COUNTER Total Sum: 57,000.00

Grand Total Sum: 57,000.00