



**IDEA INFINITY
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply
Corporation Ltd**

Collection Report From 09-May-2023 To 09-May-2023

Zone: MYSORE

Circle: HASSAN

Division: SAKLESH PURA

Sub-Division: SAKALESH PURA

Section: SAKALESH PURA

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	8	TOTAL CASH AMOUNT	:	10,240.00
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	:	8	TOTAL AMOUNT	:	10,240.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	10,240.00
START RECEIPT NUMBER	:	91452123001751	END RECEIPT NUMBER	:	91452123001758

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT2	9,000.00
LT3	1,240.00
Total	10,240.00

HEAD WISE ABSTRACT COLLECTED

	CASH	Total
Revenue	10,240.00	10,240.00
Total	10,240.00	10,240.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
SPOT COLLECTION	8	10,240.00
Grand Total	8	10,240.00

Source Type: SPOT COLLECTION

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Address	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C415069412	46080	1452123	MAHENDRA H M,S/O		LT3	91452123001751	09-MAY-2023	1,240.00	CASH	Revenue
2	C415033917	SKAEH333391	1452123	PUTTEGWODA M N,S/O		LT2	91452123001752	09-MAY-2023	2,930.00	CASH	Revenue
3	C415038325	AEH1123	1452123	PUTTE GOWDA M N,S/O		LT2	91452123001753	09-MAY-2023	460.00	CASH	Revenue
4	C415045736	SKAEH223	1452123	AJITH H S,S/O SHIVAPPA H		LT2	91452123001754	09-MAY-2023	1,310.00	CASH	Revenue
5	C415035115	SKAEH350801	1452123	RAMACHANDRA H		LT2	91452123001755	09-MAY-2023	1,700.00	CASH	Revenue
6	C415035114	SKAEH350791	1452123	RAMACHANDRA H		LT2	91452123001756	09-MAY-2023	900.00	CASH	Revenue
7	C415042814	31438	1452123	DEVARAJU B N,S/O		LT2	91452123001757	09-MAY-2023	950.00	CASH	Revenue
8	C415042546	SKAEH356571	1452123	RATHI P B,W/O BELLİYAPPA,MA		LT2	91452123001758	09-MAY-2023	750.00	CASH	Revenue
SPOT COLLECTION Total Sum:									10,240.00		
Grand Total Sum:									10,240.00		