



**IDEA INFINITY
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply
Corporation Ltd**

Collection Report From 19-May-2023 To 19-May-2023

Zone: MYSORE

Circle: MYSORE-O&M

Division: NR MOHALLA

Sub-Division: VARUNA

Section: VARUNA

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	55	TOTAL CASH AMOUNT	:	35,094.00
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	:	55	TOTAL AMOUNT	:	35,094.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	35,094.00
START RECEIPT NUMBER	:	91111110002570	END RECEIPT NUMBER	:	91111110002624

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT2	33,492.00
LT3	1,602.00
Total	35,094.00

HEAD WISE ABSTRACT COLLECTED

	CASH	Total
Revenue	35,094.00	35,094.00
Total	35,094.00	35,094.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
SPOT COLLECTION	55	35,094.00
Grand Total	55	35,094.00

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	C111509582	106705	1111110	NAGARAJU-VARUNA,0		LT2	91111110002570	19-MAY-2023	450.00	CASH	Revenue
2	C111506844	95034	1111110	MALIKARJUNA-VARUNA,0		LT2	91111110002571	19-MAY-2023	411.00	CASH	Revenue
3	C111505659	6943	1111110	SHAMBHULINGA PPA S/O-LATE		LT2	91111110002572	19-MAY-2023	845.00	CASH	Revenue
4	C111113345	VDL9284	1111110	KANTHAMANI-#2 1/19/1,		LT2	91111110002573	19-MAY-2023	256.00	CASH	Revenue
5	C111505662	104188	1111110	NINGAMANNI. LATE.PUTTAMA		LT2	91111110002574	19-MAY-2023	2,250.00	CASH	Revenue
6	C111541440	VDCL2564	1111110	NINGAMMANI PUTTAMADAPP		LT3	91111110002575	19-MAY-2023	772.00	CASH	Revenue
7	C111533064	VVL57	1111110	SHANKARA .M S/O LATE L		LT2	91111110002576	19-MAY-2023	485.00	CASH	Revenue
8	C111512584	VCZEH510921111110		DEVAMMA-VARUNA,W/O		LT2	91111110002577	19-MAY-2023	229.00	CASH	Revenue
9	C111512583	VCZEH510911111110		DEVAMMA-VARUNA,W/O		LT2	91111110002578	19-MAY-2023	1,367.00	CASH	Revenue
10	C111110661	VDL7189	1111110	L.KUMARASWAMY-#258/229.LAL		LT2	91111110002579	19-MAY-2023	814.00	CASH	Revenue
11	C111508315	103131	1111110	R.SHIVAMURTHI -VARUNA,0		LT2	91111110002580	19-MAY-2023	680.00	CASH	Revenue
12	C111508578	106715	1111110	PAPANNA-BASAVALINGAPPA,0		LT2	91111110002581	19-MAY-2023	1,200.00	CASH	Revenue
13	C111509376	88123	1111110	SHUMBULINGAI AH-VARUNA,0		LT2	91111110002582	19-MAY-2023	500.00	CASH	Revenue
14	C111507459	40675	1111110	DEVARAJU-NO4 7/37/2		LT2	91111110002583	19-MAY-2023	500.00	CASH	Revenue
15	C111514730	VCZ54546	1111110	SHAMBANNA-46/36,LALITHADRIP		LT2	91111110002584	19-MAY-2023	557.00	CASH	Revenue
16	C111505852	95198	1111110	MAHADEVAPPA-VARUNA,0		LT2	91111110002585	19-MAY-2023	185.00	CASH	Revenue
17	C111521079	VCZ66500	1111110	Shankara-KNO 572/491/3		LT2	91111110002586	19-MAY-2023	85.00	CASH	Revenue
18	C111546414	VDEH3860	1111110	SANKARALATE SHIVANANJAPP		LT2	91111110002587	19-MAY-2023	432.00	CASH	Revenue
19	C111546416	VDL3861	1111110	SANKARALATE SHIVANANJAPP		LT2	91111110002588	19-MAY-2023	391.00	CASH	Revenue
20	C111546415	VDL3862	1111110	SANKARALATE SHIVANANJAPP		LT2	91111110002589	19-MAY-2023	901.00	CASH	Revenue
21	C111507910	103586	1111110	SHANKARA B/N LATE		LT2	91111110002590	19-MAY-2023	192.00	CASH	Revenue

22	C111507453	40423	1111110	SHIVAPPA-VARU NA,0	LT2	91111110002591	19-MAY-2023	360.00	CASH	Revenue
23	C111509809	39442	1111110	LINGAIAH-VARU NA,	LT2	91111110002592	19-MAY-2023	610.00	CASH	Revenue
24	C111505854	39438	1111110	B.LINGAIAH-VAR UNA,0	LT2	91111110002593	19-MAY-2023	268.00	CASH	Revenue
25	C111505849	95628	1111110	LAKSHMANNA-V ARUNA,0	LT2	91111110002594	19-MAY-2023	285.00	CASH	Revenue
26	C111510078	VCZ43193	1111110	MAHADEVA SWAMY-VARUN	LT2	91111110002595	19-MAY-2023	76.00	CASH	Revenue
27	C111506835	88613	1111110	MADAIAH-VARU NA,0	LT2	91111110002596	19-MAY-2023	550.00	CASH	Revenue
28	C111507373	101661	1111110	MANGALAMMA- VARUNA,0	LT2	91111110002597	19-MAY-2023	790.00	CASH	Revenue
29	C111514643	VCZ54861	1111110	BASAVARAJU-S/ O	LT2	91111110002598	19-MAY-2023	700.00	CASH	Revenue
30	C111543487	VDL3215	1111110	SHIVALINGAIAH LATE	LT2	91111110002599	19-MAY-2023	800.00	CASH	Revenue
31	C111544178	VDL3343	1111110	V PRATHIBARAVI-	LT2	91111110002600	19-MAY-2023	1,125.00	CASH	Revenue
32	C111506829	107685	1111110	HUCHAPPA-VAR UNA,0	LT2	91111110002601	19-MAY-2023	558.00	CASH	Revenue
33	C111110325	VDL6914	1111110	MAHESHA.H. -S.NO.344/1	LT2	91111110002602	19-MAY-2023	532.00	CASH	Revenue
34	C111110327	VDL6915	1111110	MAHESHA.H. -S.NO.344/1	LT2	91111110002603	19-MAY-2023	359.00	CASH	Revenue
35	C111110329	VDL6916	1111110	MAHESHA.H. -S.NO.344/1	LT2	91111110002604	19-MAY-2023	266.00	CASH	Revenue
36	C111541442	VDEH2527	1111110	SHANKAR LATE SHANBHU	LT2	91111110002605	19-MAY-2023	1,960.00	CASH	Revenue
37	C111536725	VDEH553	1111110	SWAMY.-S/O LATE	LT2	91111110002606	19-MAY-2023	288.00	CASH	Revenue
38	C111536726	VDEH554	1111110	SWAMY-S/O LATE	LT2	91111110002607	19-MAY-2023	224.00	CASH	Revenue
39	C111536727	VDEH555	1111110	SWAMY.-S/O LATE	LT2	91111110002608	19-MAY-2023	195.00	CASH	Revenue
40	C111536743	VDEH556	1111110	SWAMY.-S/O LATE	LT2	91111110002609	19-MAY-2023	361.00	CASH	Revenue
41	C111507816	88612	1111110	KULLAIAH-VARU NA,0	LT2	91111110002610	19-MAY-2023	660.00	CASH	Revenue
42	C111507898	108650	1111110	KARISIDDAPPA- VARUNA,0	LT2	91111110002611	19-MAY-2023	200.00	CASH	Revenue
43	C111112641	VDACL8732	1111110	N.KUMAR.-# 437/369/1.LALTH	LT3	91111110002612	19-MAY-2023	600.00	CASH	Revenue
44	C111110651	VDL7021	1111110	LAKSHMI-#630/5 29/16.LALITHAD	LT2	91111110002613	19-MAY-2023	2,000.00	CASH	Revenue

45	C111550360	VDL4777	1111110	M RAVILATE MARIGOWDA-62	LT2	91111110002614	19-MAY-2023	371.00	CASH	Revenue
46	C111550359	VDEH4776	1111110	M RAVILATE MARIGOWDA-62	LT2	91111110002615	19-MAY-2023	189.00	CASH	Revenue
47	C111550362	VDEH4779	1111110	M RAVILATE MARIGOWDA-62	LT2	91111110002616	19-MAY-2023	453.00	CASH	Revenue
48	C111550358	VDEH4775	1111110	M RAVILATE MARIGOWDA-62	LT2	91111110002617	19-MAY-2023	644.00	CASH	Revenue
49	C111553543	VDL5306	1111110	LEELAVATHI VAYRMUDI-566/4	LT2	91111110002618	19-MAY-2023	944.00	CASH	Revenue
50	C111514902	VCZ57672	1111110	MAHADEVU S/OLATE-MADH	LT2	91111110002619	19-MAY-2023	607.00	CASH	Revenue
51	C111514901	VCZ57671	1111110	MAHADEVU S/OLATE-MADH	LT2	91111110002620	19-MAY-2023	339.00	CASH	Revenue
52	C111514904	VCZC57674	1111110	MAHADEVU S/OLATE-MADH	LT3	91111110002621	19-MAY-2023	115.00	CASH	Revenue
53	C111514903	VCZ57673	1111110	MAHADEVU S/OLATE-MADHI	LT3	91111110002622	19-MAY-2023	115.00	CASH	Revenue
54	C111111179	VDEH7701	1111110	SHIVAKUMAR. -K.NO.657/557/5.	LT2	91111110002623	19-MAY-2023	3,586.00	CASH	Revenue
55	C111111180	VDL7702	1111110	SHIVAKUMAR. -K.NO.657/557/5.	LT2	91111110002624	19-MAY-2023	462.00	CASH	Revenue

SPOT COLLECTION Total Sum: 35,094.00

Grand Total Sum: 35,094.00