IDEA INFINITY
IT SOLUTIONS (P) LTD

CHAMUNDESWARI ELECTRICITY SUPPLY CORPORATION LTD

INTRA SUBDIVISION COLLECTION REPORT

(This Report Can Be Used For DCB Tally Purpose)

Division : SAKALESHPURA **Sub - Division :** SAKALESHPURA **Section :** SAKALESHPURA
From Date : 01-May-2023 **To Date :** 31-May-2023 **Counter ID:** 4510

Section I : Amount Collected at Foreign Counter Pertaining to this Accounting Unit / Sub Division

PART-A : (Mode Wise)

ACCOUNTING UNIT	COUNTER ID	No of RECEIPTS	CASH	CHEQUE	DD	CARD	TOTAL
HASSAN O&M - 340023	41101	8	10,794	0	0	0	10,794.00
HASSAN O&M - 340023	41102	3	12,736	0	0	0	12,736.00
SAKALESHPURA	45101	8,728	4,297,275	1,180,258	225,551	0	5,703,084.00
SHANIVARSANTHE	24421	12	3,897	0	0	0	3,897.00
SOMWARPET	24331	1	1,312	0	0	0	1,312.00
HOOTGALI - 340015	12201	1	200	0	0	0	200.00
JYOTHINAGAR - 340011	11403	1	701	0	0	0	701.00
							5,732,724.00

PART-B : (Account code Wise)

Counter Id	48.1037/	BILL/	Total
11403	0	701	701
12201	0	200	200
24331	0	1,312	1,312
24421	0	3,897	3,897
41101	0	10,794	10,794
41102	0	12,736	12,736
45101	184,223	5,518,861	5,703,084
Total	184,223	5,548,501	5,732,724

Section II : Accounting Unit / Sub Division Net Collection Abstract

Collection Point	48.1037	BILL	Total
FOREIGN	0	29,640	29,640
HOME BR	184,223	5,518,861	5,703,084
Total	184,223	5,548,501	5,732,724

Section III : Amount Collected in this Counter for Foreign Branches

ACCOUNTING UNIT	No of RECEIPTS	CASH	CHEQUE	DD	CARD	TOTAL

SECTION : III RRNO WISE ABSTRACT COLLECTED AT FOREIGN COUNTER

SLNO	REC NO	ACC ID	RRNO	AMOUNT	REC DATE	MODE	NAME
SubDiv / Acc Unit :	**11403-JYOTHINAGAR - 340011**						
HEAD : BILL							
1	1140300014071	C415021633	257	701	23-MAY-23 09:28	CASH	SHOP RENUKAPRASAD
		Sub Total :		**701.00**			
		Sub Total :	**701.00**				
SubDiv / Acc Unit :	**12201-HOOTGALI - 340015**						
HEAD : BILL							
2	1220100922764	C415059141	YCL42024	200	12-MAY-23 11:51	CASH	HOOVE GOWDA H P
		Sub Total :		**200.00**			
		Sub Total :	**200.00**				
SubDiv / Acc Unit :	**24331-SOMWARPET**						
HEAD : BILL							
3	2433100534319	C415068479	YKLL45547	1,312	25-MAY-23 14:44	CASH	LALITHA B B
		Sub Total :		**1,312.00**			
		Sub Total :	**1,312.00**				
SubDiv / Acc Unit :	**24421-SHANIVARSANTHE**						
HEAD : BILL							
4	2442100175144	C415047180	YCL36109	390	01-MAY-23 15:58	CASH	PADMAVATHI
5	2442100175885	C415025039	YATL184	22	08-MAY-23 15:19	CASH	SMT NAGAMANI
6	2442100176302	C145210425	YEL47598	230	12-MAY-23 11:35	CASH	CHANDRAVATHI
7	2442100176523	C415044056	YEL32696	600	13-MAY-23 15:12	CASH	SUJATHA
8	2442100177288	C415016052	YHSRL52	400	20-MAY-23 12:14	CASH	K S PONNAPPA
9	2442100177746	C415069776	YEL45997	300	25-MAY-23 12:06	CASH	POVAIAH B S
10	2442100177801	C415021859	YEL83	430	26-MAY-23 10:37	CASH	MONAPPA
11	2442100177948	C415002398	YHSRL150	185	27-MAY-23 12:10	CASH	C P NAGRAJU
12	2442100177949	C415031816	YHSRL328	120	27-MAY-23 12:10	CASH	ERAPPA
13	2442100177960	C415039260	YKLL36862	650	27-MAY-23 12:44	CASH	JAYANTHI
14	2442100178066	C415002396	YHSRL138	285	29-MAY-23 10:18	CASH	K.RAJU PUJARI
15	2442100178263	C415040094	YMRL35	285	30-MAY-23 16:07	CASH	LINGRAJU K B
		Sub Total :		**3,897.00**			
		Sub Total :	**3,897.00**				
SubDiv / Acc Unit :	**41101-HASSAN O&M - 340023**						
HEAD : BILL							
16	4110101244660	C415058067	YBCL4184	193	02-MAY-23 09:48	CASH	KRISHNE GOWDA B A
17	4110101245152	C415022248	AEH1011	1,690	03-MAY-23 13:55	CASH	VALERIAN RODRIGAS
18	4110101248702	C415068354	BDL45493	2,648	12-MAY-23 15:30	CASH	MANAGER
19	4110101248704	C415058708	HBL41830	1,659	12-MAY-23 15:30	CASH	DINESH
20	4110101249405	C415058067	YBCL4184	150	15-MAY-23 08:17	CASH	KRISHNE GOWDA B A
21	4110101252448	C415001193	766	2,555	19-MAY-23 13:42	CASH	GANGAMMA
22	4110101252449	C415042990	31742	373	19-MAY-23 13:42	CASH	SUJATA
23	4110101252452	C415052420	YKNL4056	1,526	19-MAY-23 13:42	CASH	GANESH H B
		Sub Total :		**10,794.00**			
		Sub Total :	**10,794.00**				
SubDiv / Acc Unit :	**41102-HASSAN O&M - 340023**						
HEAD : BILL							
24	4110201084935	C415011535	KBL30289	7,715	08-MAY-23 14:08	CASH	VANAMALA
25	4110201084940	C415038532	YL178	4,765	08-MAY-23 14:08	CASH	SUSHEELAMMA
26	4110201086907	C415031119	UL32910	256	12-MAY-23 11:38	CASH	MITHUN H L

Sub Total :	**12,736.00**
Sub Total :	**12,736.00**
Grand Total :	**29,640.00**