



IDEA INFINITY
IT SOLUTIONS (P) LTD



CHAMUNDESHWARI ELECTRICITY SUPPLY
CORPORATION LTD

Division : SAKALESHPURA
From Date : 13-JUN-23 16:27

Sub - Division : SAKALESHPURA
To Date : 14-JUN-23 15:59

Section : SAKALESHPURA
Collector Name: Chalapati reddy(35757603240)

GVP COLLECTION REPORT ABSTRACT

CONSOLIDATED SUMMARY OF THIS COUNTER

FIRST RECEIPT NUMBER	4519400068752	LAST RECEIPT NUMBER	4519400068818
TOTAL CASH RECEIPTS	67	TOTAL CASH AMOUNT	56,636
TOTAL CHEQUE RECEIPTS	0	TOTAL CHEQUE AMOUNT	0
TOTAL DD RECEIPTS	0	TOTAL DD RECEIPTS	0
TOTAL CANCEL RECEIPTS	0	TOTAL CANCEL AMOUNT	0
TOTAL RECEIPTS COUNT	67	TOTAL AMOUNT	56,636

HEAD WISE ABSTARCT

	48.1037/	BILL/	Total
CASH	820.00	55,816.00	56,636.00
Total	820.00	55,816.00	56,636.00

TARIFF WISE ABSTARCT

	LT2A(I)	LT2A(II)	LT2B(II)	LT3(I)	LT4C(I)	LT7A
48.1037	290.00	530.00	0.00	0.00	0.00	0.00
BILL	17,026.00	14,220.00	1,159.00	6,416.00	9,948.00	7,047.00
Total	17,316.00	14,750.00	1,159.00	6,416.00	9,948.00	7,047.00

DAY WISE COLLECTION ABSTRACT

COLLECTION DATE	START RECNO	END RECNO	CASH CNT	CASH AMNT	CHEQUE CNT	CHEQUE AMNT	DD	TOTAL CNT	TOTAL AMOUNT
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CANCELLED REPORT SUMMARY

RRNO	AMOUNT	REC NO	REC DATE	CANCEL DATE	REASON
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(Signature)
GVP

(Signature)
General Cashier

(Signature)
Cash Officer

RRNO WISE COLLECTION ABSTRACT AT THIS COUNTER

RECEIPT NO	ACC UNIT/ SUB DIV	ACC ID	RRNO	AMOUNT	REC DATE	MODE	NAME
Location Type : NON-RAPDRP							
HEAD :	48.1037						
4519400068778	SAKALESH PURA	C415032431	HGL33277	20	14-JUN-23 11:34	CASH	VENKATESH
4519400068786	SAKALESH PURA	C415007236	AEH182	290	14-JUN-23 11:59	CASH	P W D HOSPITAL KOV
4519400068791	SAKALESH PURA	C415012838	DVL340	190	14-JUN-23 12:02	CASH	A P MANJUNATHA
4519400068795	SAKALESH PURA	C415011229	DVL307	30	14-JUN-23 12:05	CASH	SIDDAPPA
4519400068803	SAKALESH PURA	C415016600	YAEH168	260	14-JUN-23 13:22	CASH	MOGAPPA K D
4519400068815	SAKALESH PURA	C415011433	YML30637	30	14-JUN-23 15:12	CASH	GANGAMMA
Total Amount :				820			
HEAD :	BILL						
4519400068752	SAKALESH PURA	C415017673	CDL106	390	14-JUN-23 10:21	CASH	SMT. S.M DHANALAK
4519400068753	SAKALESH PURA	C415003471	4224	5,000	14-JUN-23 10:22	CASH	KUMAR SWAMY H S
4519400068754	SAKALESH PURA	C415023081	2320	294	14-JUN-23 10:24	CASH	PUTTEGOWDA T
4519400068755	SAKALESH PURA	C415062098	43231	1,288	14-JUN-23 10:27	CASH	SUBHASH CHANDRA
4519400068756	SAKALESH PURA	C415025128	4147	172	14-JUN-23 10:28	CASH	B P KAVERAMMA
4519400068757	SAKALESH PURA	C415052089	40452	752	14-JUN-23 10:30	CASH	PONNAMMA
4519400068758	SAKALESH PURA	C415000008	5510	698	14-JUN-23 10:31	CASH	RAJU SHETTY
4519400068759	SAKALESH PURA	C415035551	AEH1127	1,364	14-JUN-23 10:52	CASH	RATNAMMA
4519400068760	SAKALESH PURA	C452100233	DHBSL4678	100	14-JUN-23 10:52	CASH	MAMATHA
4519400068761	SAKALESH PURA	C415004267	3937	801	14-JUN-23 10:53	CASH	SHOBHAVATHI
4519400068762	SAKALESH PURA	C415015214	HGL372	620	14-JUN-23 10:54	CASH	H.V.NAGRAJU
4519400068763	SAKALESH PURA	C415019817	HBSL138	980	14-JUN-23 10:54	CASH	G.K SUBRAMANYA
4519400068764	SAKALESH PURA	C415009038	GKL24	277	14-JUN-23 11:02	CASH	KALEGOWDA G N
4519400068765	SAKALESH PURA	C415012607	AGL2	620	14-JUN-23 11:02	CASH	H.J.SUBBEGOWDA
4519400068766	SAKALESH PURA	C415000367	4170	622	14-JUN-23 11:04	CASH	S K SAYED SADIQ
4519400068767	SAKALESH PURA	C415023372	MKL45	584	14-JUN-23 11:06	CASH	JELLY LOBO
4519400068768	SAKALESH PURA	C415025930	1304	121	14-JUN-23 11:10	CASH	A.B.SHIVAPPA
4519400068769	SAKALESH PURA	C415000646	4891	539	14-JUN-23 11:16	CASH	ASST EXECUTIVE EN
4519400068770	SAKALESH PURA	C415010375	KL30116	530	14-JUN-23 11:17	CASH	M.B.VENKATESHGOV
4519400068771	SAKALESH PURA	C415016289	KL39	1,720	14-JUN-23 11:17	CASH	M.V.POORNESH
4519400068772	SAKALESH PURA	C415002856	AEH1281	730	14-JUN-23 11:18	CASH	RADHA KRISHNA
4519400068773	SAKALESH PURA	C452101110	TP1399	1,625	14-JUN-23 11:18	CASH	VICTOR JOSHEPH PI
4519400068774	SAKALESH PURA	C415007025	AEH904	1,368	14-JUN-23 11:23	CASH	USHADEVI
4519400068775	SAKALESH PURA	C415041507	AEH1059	310	14-JUN-23 11:23	CASH	USHADEVI
4519400068776	SAKALESH PURA	C452101343	TP1513	5,272	14-JUN-23 11:33	CASH	SIDDAPPA
4519400068777	SAKALESH PURA	C415032431	HGL33277	480	14-JUN-23 11:33	CASH	VENKATESH
4519400068779	SAKALESH PURA	C415066880	DNL44904	1,140	14-JUN-23 11:38	CASH	ERAMMA
4519400068780	SAKALESH PURA	C415010287	HL238	418	14-JUN-23 11:40	CASH	THANG VELU
4519400068781	SAKALESH PURA	C415046514	HOSL38209	688	14-JUN-23 11:40	CASH	BELLYAPPA H N
4519400068782	SAKALESH PURA	C415036357	AEH1385	375	14-JUN-23 11:42	CASH	A.N NAGESH
4519400068783	SAKALESH PURA	C415034550	34767	295	14-JUN-23 11:42	CASH	NAGESH A N
4519400068784	SAKALESH PURA	C415037239	GNL32828	262	14-JUN-23 11:43	CASH	RAGHUNATH
4519400068785	SAKALESH PURA	C415007236	AEH182	325	14-JUN-23 11:58	CASH	P W D HOSPITAL KOV
4519400068787	SAKALESH PURA	C415049698	BGL39976	762	14-JUN-23 11:59	CASH	RIASE AHAMOD

4519400068788	SAKALESH PURA	C415021610	BDL377	401	14-JUN-23 12:00	CASH	VASANTH SALIYAN
4519400068789	SAKALESH PURA	C452101258	TP1490	150	14-JUN-23 12:00	CASH	JALAMMA A A
4519400068790	SAKALESH PURA	C415012838	DVL340	390	14-JUN-23 12:01	CASH	A P MANJUNATHA
4519400068792	SAKALESH PURA	C415003635	1391	1,834	14-JUN-23 12:02	CASH	ASMATH S M
4519400068793	SAKALESH PURA	C415003671	5523	800	14-JUN-23 12:03	CASH	ADAM
4519400068794	SAKALESH PURA	C415011229	DVL307	648	14-JUN-23 12:04	CASH	SIDDAPPA
4519400068796	SAKALESH PURA	C415002599	YBGL84	250	14-JUN-23 12:38	CASH	B.K.KITTANNCHAR
4519400068797	SAKALESH PURA	C415035124	AML35077	730	14-JUN-23 12:39	CASH	SURENDRA RAI
4519400068798	SAKALESH PURA	C415046347	37256	3,414	14-JUN-23 12:45	CASH	AFROZ PHASHA
4519400068799	SAKALESH PURA	C415041381	CDL53	110	14-JUN-23 12:47	CASH	PARAMESH
4519400068800	SAKALESH PURA	C415008711	YGL30441	314	14-JUN-23 12:56	CASH	CHANDRU H T
4519400068801	SAKALESH PURA	C415043235	YPL20	101	14-JUN-23 12:57	CASH	THIPPAIAH
4519400068802	SAKALESH PURA	C415008005	YGL126	352	14-JUN-23 13:19	CASH	SAVITH
4519400068804	SAKALESH PURA	C415062493	YKRIP2375	458	14-JUN-23 13:26	CASH	THEJESHWARA P C
4519400068805	SAKALESH PURA	C415050552	BGIP1831	4,990	14-JUN-23 13:30	CASH	BYRAIAHA
4519400068806	SAKALESH PURA	C415038563	37379	321	14-JUN-23 14:37	CASH	SAKALAYYA
4519400068807	SAKALESH PURA	C452101189	48974	1,192	14-JUN-23 14:37	CASH	DEVARAJU S S
4519400068808	SAKALESH PURA	C415033259	34172	40	14-JUN-23 14:38	CASH	CHANDRASHETTY S
4519400068809	SAKALESH PURA	C415002223	2672	177	14-JUN-23 14:44	CASH	REKHA V R
4519400068810	SAKALESH PURA	C415011557	VHL30656	300	14-JUN-23 14:59	CASH	PARAMESH
4519400068811	SAKALESH PURA	C415050221	MTL40115	38	14-JUN-23 15:07	CASH	K S SATHISH RAI
4519400068812	SAKALESH PURA	C145210123	47298	632	14-JUN-23 15:10	CASH	RAJA SHEKAR
4519400068813	SAKALESH PURA	C415011433	YML30637	403	14-JUN-23 15:11	CASH	GANGAMMA
4519400068814	SAKALESH PURA	C415029890	YML30635	290	14-JUN-23 15:11	CASH	KUMARI GOWDA
4519400068816	SAKALESH PURA	C415060686	VHL42491	300	14-JUN-23 15:26	CASH	VANITHA
4519400068817	SAKALESH PURA	C415006563	YIP249	4,500	14-JUN-23 15:40	CASH	MERWIN FERNANDE
4519400068818	SAKALESH PURA	C415002045	CDAEH68	1,159	14-JUN-23 15:42	CASH	PRCIDENT
Total Amount :				55,816			
Total Amount :				56,636			
GRAND TOTAL :				56,636			