



**IDEA INFINITY
IT SOLUTIONS (P)**



**Chamundeshwari Electricity Supply
Corporation Ltd**

Collection Report From 31-May-2023 To 31-May-2023

Zone: MYSORE

Circle: HASSAN

Division: SAKLESH PURA

Sub-Division: SAKALESH PURA

Section: SAKALESH PURA

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	15	TOTAL CASH AMOUNT	:	22,239.00
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	:	15	TOTAL AMOUNT	:	22,239.00
TOTAL CHEQUE BOUNCE COUNT	:	0	TOTAL CHEQUE BOUNCE AMOUNT	:	0.00
			OUTSTANDING AMOUNT	:	22,239.00
START RECEIPT NUMBER	:	91452123001805	END RECEIPT NUMBER	:	91452123001819

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT2	11,783.00
LT3	1,236.00
LT5	9,220.00
Total	22,239.00

HEAD WISE ABSTRACT COLLECTED

	CASH	Total
48.1037 - A	20.00	20.00
Revenue	22,219.00	22,219.00
Total	22,239.00	22,239.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
SPOT COLLECTION	15	22,239.00
Grand Total	15	22,239.00

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	C415021525	31036	1452123	S.M.SHIVAKUMA R-S/O		LT2	91452123001805	31-MAY-2023	800.00	CASH	Revenue
2	C415041523	39355	1452123	SANTOSHKUMA R-S/O		LT2	91452123001806	31-MAY-2023	480.00	CASH	Revenue
3	C415033346	34233	1452123	SHIVAKUMAR-M ANJEGOWDA,C		LT2	91452123001807	31-MAY-2023	700.00	CASH	Revenue
4	C415037172	SKP35253	1452123	NIRANJAN KUMAR E		LT5	91452123001808	31-MAY-2023	9,220.00	CASH	Revenue
5	C415018367	4156	1452123	THIMME GOWDA-S/O		LT2	91452123001809	31-MAY-2023	1,575.00	CASH	Revenue
6	C415001926	SKAEH81	1452123	JAMEEYA LAB-IDGA		LT2	91452123001810	31-MAY-2023	2,767.00	CASH	Revenue
7	C415052992	40765	1452123	PRESIDENT-ED HGA MAIDANA		LT2	91452123001811	31-MAY-2023	845.00	CASH	Revenue
8	C415016788	30747	1452123	KANTHAMANI-D/ O CHENNE		LT3	91452123001812	31-MAY-2023	1,236.00	CASH	Revenue
9	C415067581	45320	1452123	SHIVAPRASADH SHASHTRI C V		LT2	91452123001813	31-MAY-2023	470.00	CASH	Revenue
10	C145210667	48001	1452123	C V SHIVAPRASAAD		LT2	91452123001814	31-MAY-2023	1,100.00	CASH	Revenue
11	C415037801	2394	1452123	HASEN-S/O YOSAFA		LT2	91452123001815	31-MAY-2023	1,350.00	CASH	Revenue
12	C415022241	5046	1452123	HUSEN-S/O SULEMAN,PREM		LT2	91452123001816	31-MAY-2023	1,080.00	CASH	Revenue
13	C415022241	5046	1452123	HUSEN-S/O SULEMAN,PREM		LT2	91452123001817	31-MAY-2023	20.00	CASH	48.1037 - ASD
14	C415066516	43333	1452123	JAGADEESH A H-S/O HONNE		LT2	91452123001818	31-MAY-2023	381.00	CASH	Revenue
15	C415067470	44778	1452123	JAGADEESH A H-S/O HONNE		LT2	91452123001819	31-MAY-2023	215.00	CASH	Revenue
SPOT COLLECTION Total Sum:									22,239.00		
Grand Total Sum:									22,239.00		