



IDEA INFINITY
IT SOLUTIONS (P) LTD



CHAMUNDESWARI ELECTRICITY SUPPLY
CORPORATION LTD

Division : SAKALESH PURA
From Date : 01-06-2023

Sub - Division : SAKALESH PURA
To Date : 05-06-2023

Section : SAKALESH PURA
Counter ID: 45191

CONSOLIDATED SUMMARY

FIRST RECEIPT NUMBER	4519100037313	LAST RECEIPT NUMBER	4519100037394
TOTAL CASH RECEIPTS	82	TOTAL CASH AMOUNT	87,135
TOTAL CHEQUE/DD RECEIPTS	0	TOTAL CHEQUE/DD AMOUNT	0
TOTAL CARD RECEIPTS		TOTAL CARD AMOUNT	
TOTAL RECEIPTS COUNT	82	TOTAL AMOUNT	87,135
TOTAL CANCEL RECEIPTS	0	TOTAL CANCEL AMOUNT	0
FINAL RECEIPTS COUNT	82	FINAL AMOUNT	87,135

MONTHLY COLLECTION REPORT ABSTRACT

Sl.No.	DATE	START	END	CASH		CHEQUE/DD		CARD		CANCEL	TOTAL	
		RECNO	REC NO	CNT	AMNT	CNT	AMNT	CNT	AMNT	CNT	CNT	AMNT
1	01-JUN-2023	4519100037313	4519100037371	59	53,421	0	0			0	59	53,421
2	02-JUN-2023	4519100037372	4519100037376	5	6,400	0	0			0	5	6,400
3	05-JUN-2023	4519100037377	4519100037394	18	27,314	0	0			0	18	27,314
GRAND TOTAL :				82	87,135	0	0			0	82	87,135

Certified that the amount received correctly from the ATP Counter for the month of JUN-2023 Rs. 87,135.00
Certified that the number of receipts and amount tallies to the daily transactions entered in the system and the
THIS IS TO CERTIFY THAT, TOTAL ATP TRANSACTIONS (Receipts) 82 for SAKALESH PURA Location
for the month of JUN-2023 is Matching with our DCB Records

(Signature)
Cash Officer

HEAD WISE ABSTARCT

	CASH	Total
48.1037	910.00	910.00
BILL	86,225.00	86,225.00
Total	87,135.00	87,135.00