



IDEA INFINITY
IT SOLUTIONS (P) LTD



CHAMUNDESHWARI ELECTRICITY SUPPLY
CORPORATION LTD

Division : SAKALESH PURA
From Date : 30-MAY-23 20:15

Sub - Division : SAKALESH PURA
To Date : 31-MAY-23 16:18

Section : SAKALESH PURA
Collector Name: Veeresh(357576032404350)

GVP COLLECTION REPORT ABSTRACT

CONSOLIDATED SUMMARY OF THIS COUNTER

FIRST RECEIPT NUMBER	4519500026616	LAST RECEIPT NUMBER	4519500026679
TOTAL CASH RECEIPTS	64	TOTAL CASH AMOUNT	81,569
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	64	TOTAL AMOUNT	81,569

HEAD WISE ABSTRACT

	48.1037/	BILL/	Total
CASH	470.00	81,099.00	81,569.00
Total	470.00	81,099.00	81,569.00

TARIFF WISE ABSTRACT

	LT2	LT2A(II)	LT3(II)	LT4C(I)	LT4C(II)	LT5B
48.1037	0.00	470.00	0.00	0.00	0.00	0.00
BILL	3,000.00	26,046.00	400.00	16,132.00	6,523.00	8,898.00
Total	3,000.00	26,516.00	400.00	16,132.00	6,523.00	8,898.00

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						
4519500026643	SAKALESH PURA	C415007194	YAEH250	340	31-MAY-23 12:27	CASH	SATHYAMURTHY P R
4519500026673	SAKALESH PURA	C415008093	YEL59	130	31-MAY-23 15:54	CASH	MURAR
Total Amount :				470			
HEAD :	BILL						
4519500026616	SAKALESH PURA	C415010089	YL268	113	31-MAY-23 10:08	CASH	B.NAGBOSHAN
4519500026617	SAKALESH PURA	C415010086	YL226	434	31-MAY-23 10:09	CASH	P.C.TEJESEWAR
4519500026618	SAKALESH PURA	C415061145	YDKL42582	280	31-MAY-23 10:15	CASH	PREMA KUMAR D S
4519500026619	SAKALESH PURA	C415010225	YHYL134	500	31-MAY-23 10:54	CASH	LOKESH N K
4519500026620	SAKALESH PURA	C415011181	YHYL164	100	31-MAY-23 10:55	CASH	SHESHAPPACHAR
4519500026621	SAKALESH PURA	C145211048	YEL48229	400	31-MAY-23 10:55	CASH	LOKESH
4519500026622	SAKALESH PURA	C415008101	YEL93	500	31-MAY-23 10:55	CASH	RAJA
4519500026623	SAKALESH PURA	C415009837	YHYL84	1,500	31-MAY-23 10:55	CASH	DHARMAPPA H C
4519500026624	SAKALESH PURA	C415061144	YHYP42728	3,198	31-MAY-23 10:56	CASH	KARTHIK H N
4519500026625	SAKALESH PURA	C415010226	YHYL137	802	31-MAY-23 10:56	CASH	H.N KAMALA
4519500026626	SAKALESH PURA	C415028780	YAEH18	1,171	31-MAY-23 10:59	CASH	ADI NARAYA SHETTY
4519500026627	SAKALESH PURA	C415068052	YHYIP45282	500	31-MAY-23 10:59	CASH	PRALMMAN MUTTHA
4519500026628	SAKALESH PURA	C415033272	YIP1299	1,223	31-MAY-23 10:59	CASH	JNANA PONGODAYA
4519500026629	SAKALESH PURA	C415006336	YIP36	1,191	31-MAY-23 11:01	CASH	ANNAMALAI CHATTIN
4519500026630	SAKALESH PURA	C415009835	YHYL41	594	31-MAY-23 11:01	CASH	MANAGER
4519500026631	SAKALESH PURA	C415009834	YHYL33	1,205	31-MAY-23 11:01	CASH	ADI NARAYAN SHETT
4519500026632	SAKALESH PURA	C415025072	SSPR10	2,150	31-MAY-23 11:04	CASH	KEERTHI
4519500026633	SAKALESH PURA	C415007191	YAEH124	845	31-MAY-23 12:20	CASH	B.B PARAMESH
4519500026634	SAKALESH PURA	C415035565	YIP175	4,732	31-MAY-23 12:20	CASH	SIDDESH B P
4519500026635	SAKALESH PURA	C415021422	YIP141	830	31-MAY-23 12:21	CASH	B.B PARAMESH
4519500026636	SAKALESH PURA	C415011805	YKBL28	109	31-MAY-23 12:21	CASH	B.B PARAMESH
4519500026637	SAKALESH PURA	C415013954	YKBL103	153	31-MAY-23 12:22	CASH	B.B PARAMESH
4519500026638	SAKALESH PURA	C415015035	YKBL175	470	31-MAY-23 12:23	CASH	B.B PARAMESH
4519500026639	SAKALESH PURA	C415011339	YKBL73	95	31-MAY-23 12:23	CASH	B.B PRAMESH
4519500026640	SAKALESH PURA	C415014664	YKBL74	109	31-MAY-23 12:24	CASH	B.B PARAMESH
4519500026641	SAKALESH PURA	C415021419	YIP239	1,791	31-MAY-23 12:26	CASH	SATHYAMURTHY P R
4519500026642	SAKALESH PURA	C415007194	YAEH250	1,930	31-MAY-23 12:26	CASH	SATHYAMURTHY P R
4519500026644	SAKALESH PURA	C145210282	YIP47289	888	31-MAY-23 12:28	CASH	SATHYMURTHY P R
4519500026645	SAKALESH PURA	C415017280	YKBL50	590	31-MAY-23 12:28	CASH	SATHYAMURTHY P R
4519500026646	SAKALESH PURA	C415025833	YAEH311	601	31-MAY-23 12:29	CASH	SATHYAMURTHY P R
4519500026647	SAKALESH PURA	C415022939	YDKL99	250	31-MAY-23 12:32	CASH	I.S.DEVE GOWDA
4519500026648	SAKALESH PURA	C452101031	TP1246	9,900	31-MAY-23 12:38	CASH	BISLE GAT RESORT
4519500026649	SAKALESH PURA	C452101031	TP1246	9,800	31-MAY-23 12:38	CASH	BISLE GAT RESORT
4519500026650	SAKALESH PURA	C452101031	TP1246	400	31-MAY-23 12:39	CASH	BISLE GAT RESORT
4519500026651	SAKALESH PURA	C415030260	YL32169	700	31-MAY-23 12:54	CASH	MAHAMADHKHAN
4519500026652	SAKALESH PURA	C415058422	YKRIP2172	6,500	31-MAY-23 13:43	CASH	NAGE GOWDA K K
4519500026653	SAKALESH PURA	C415018167	YAEH277	720	31-MAY-23 15:18	CASH	PADMANABHA ALVA
4519500026654	SAKALESH PURA	C415037551	YL157	1,430	31-MAY-23 15:18	CASH	MAHDEVAIAH

4519500026655	SAKALESH PURA	C415010426	YL45	425	31-MAY-23 15:18	CASH	MHAMAD HUSENA
4519500026656	SAKALESH PURA	C415007359	YL184	500	31-MAY-23 15:19	CASH	SAYADH MUNIR
4519500026657	SAKALESH PURA	C415042803	YL48	1,000	31-MAY-23 15:19	CASH	MHAMADISMAIAL
4519500026658	SAKALESH PURA	C415010428	YL47	300	31-MAY-23 15:20	CASH	MHAMAD FIR
4519500026659	SAKALESH PURA	C415037251	YPR19	1,450	31-MAY-23 15:20	CASH	NIRAJ AHMAD
4519500026660	SAKALESH PURA	C415016233	YL451	500	31-MAY-23 15:20	CASH	LAKSHMAIAH
4519500026661	SAKALESH PURA	C415007581	YL252	380	31-MAY-23 15:21	CASH	SLMA BANU
4519500026662	SAKALESH PURA	C415015415	YL30338	300	31-MAY-23 15:21	CASH	M.B.KUMARSWAMY
4519500026663	SAKALESH PURA	C415000477	YPR12	1,000	31-MAY-23 15:22	CASH	ICE PASHA
4519500026664	SAKALESH PURA	C415009180	YL12	320	31-MAY-23 15:22	CASH	JAGIN BEGMO
4519500026665	SAKALESH PURA	C415009068	YL341	800	31-MAY-23 15:22	CASH	MOHAMED ISAR
4519500026666	SAKALESH PURA	C415039981	YLP37208	1,000	31-MAY-23 15:23	CASH	MANJUNATH D K
4519500026667	SAKALESH PURA	C415041533	YL38453	400	31-MAY-23 15:23	CASH	CHANDRASHEKAR Y
4519500026668	SAKALESH PURA	C415027839	YPR13	100	31-MAY-23 15:23	CASH	NILKANTAPPA
4519500026669	SAKALESH PURA	C415060389	YL42324	500	31-MAY-23 15:24	CASH	MAMATHA Y P
4519500026670	SAKALESH PURA	C415057459	YIP1953	5,000	31-MAY-23 15:40	CASH	ANITH KUMAR H R
4519500026671	SAKALESH PURA	C415007364	YL197	3,000	31-MAY-23 15:50	CASH	K.NIRAVANAIAH
4519500026672	SAKALESH PURA	C415008093	YEL59	470	31-MAY-23 15:53	CASH	MURAR
4519500026674	SAKALESH PURA	C415020522	YAEH99	1,000	31-MAY-23 15:54	CASH	H B VENKATESHGOV
4519500026675	SAKALESH PURA	C415050460	YEL40251	1,000	31-MAY-23 15:54	CASH	BHAGYA
4519500026676	SAKALESH PURA	C415036465	YHYL80	450	31-MAY-23 15:54	CASH	N.K JAYAPPA
4519500026677	SAKALESH PURA	C452101224	YEL48792	800	31-MAY-23 15:55	CASH	Yogesh M S
4519500026678	SAKALESH PURA	C415035266	YHYL35125	700	31-MAY-23 15:58	CASH	RUKMINI
4519500026679	SAKALESH PURA	C415016234	YAEH110	1,000	31-MAY-23 16:10	CASH	K.S SHANTHAMALLA
Total Amount :				81,099			
Total Amount :				81,569			
GRAND TOTAL :				81,569			