IDEA INFINITY
IT SOLUTIONS (P) LTD

CHAMUNDESWARI ELECTRICITY SUPPLY CORPORATION LTD

Division : SAKALESHPURA **Sub - Division :** SAKALESHPURA **Section :** SAKALESHPURA
From Date : 01-May-2023 **To Date :** 31-May-2023 **Counter ID:** 45101

CONSOLIDATED SUMMARY

FIRST RECEIPT NUMBER	4510100359777	**LAST RECEIPT NUMBER**	4510100368505
TOTAL CASH RECEIPTS	7496	**TOTAL CASH AMOUNT**	4,297,275
TOTAL CHEQUE/DD RECEIPTS	1233	**TOTAL CHEQUE/DD AMOUNT**	1,405,809
TOTAL CARD RECEIPTS	0	**TOTAL CARD AMOUNT**	0
TOTAL NEFT RECEIPTS	0	**TOTAL NEFT AMOUNT**	0
TOTAL RTGS RECEIPTS	0	**TOTAL RTGS AMOUNT**	0
TOTAL RECEIPTS COUNT	8729	**TOTAL AMOUNT**	5,703,364
TOTAL CANCEL RECEIPTS	1	**TOTAL CANCEL AMOUNT**	280
FINAL RECEIPTS COUNT	8728	**FINAL AMOUNT**	5,703,084

MONTHLY COLLECTION REPORT ABSTRACT

		START	END	CASH		CHQ/DD/NEFT/RTGS		CARD		CANCEL	TOTAL	
Sl.No.	**DATE**	**RECNO**	**REC NO**	**CNT**	**AMNT**	**CNT**	**AMNT**	**CNT**	**AMNT**	**CNT**	**CNT**	**AMNT**
1	02-MAY-2023	4510100359777	4510100359899	123	71,026	0	0	0	0	0	123	71,026
2	03-MAY-2023	4510100359900	4510100360125	165	105,679	61	60,234	0	0	0	226	165,913
3	04-MAY-2023	4510100360126	4510100360376	250	137,318	1	664	0	0	0	251	137,982
4	05-MAY-2023	4510100360377	4510100360677	295	172,260	6	29,823	0	0	0	301	202,083
5	06-MAY-2023	4510100360678	4510100360977	263	165,380	37	195,062	0	0	0	300	360,442
6	08-MAY-2023	4510100360978	4510100361283	305	166,579	1	7,929	0	0	0	306	174,508
7	09-MAY-2023	4510100361284	4510100361640	324	160,547	33	137,062	0	0	0	357	297,609
8	11-MAY-2023	4510100361641	4510100362125	480	246,705	5	16,661	0	0	0	485	263,366
9	12-MAY-2023	4510100362126	4510100362661	517	231,084	19	74,844	0	0	0	536	305,928
10	15-MAY-2023	4510100362662	4510100363258	594	305,748	3	16,109	0	0	0	597	321,857
11	16-MAY-2023	4510100363259	4510100363703	444	298,648	1	63,304	0	0	0	445	361,952
12	17-MAY-2023	4510100363704	4510100364043	291	159,525	49	86,099	0	0	0	340	245,624
13	18-MAY-2023	4510100364044	4510100364737	461	238,505	233	134,555	0	0	1	693	373,060
14	19-MAY-2023	4510100364738	4510100365223	482	253,829	4	34,734	0	0	0	486	288,563
15	20-MAY-2023	4510100365224	4510100365602	368	185,383	11	24,418	0	0	0	379	209,801
16	22-MAY-2023	4510100365603	4510100365860	241	119,227	17	35,008	0	0	0	258	154,235
17	23-MAY-2023	4510100365861	4510100366207	341	270,473	6	14,132	0	0	0	347	284,605
18	24-MAY-2023	4510100366208	4510100367250	382	260,517	661	238,521	0	0	0	1,043	499,038
19	25-MAY-2023	4510100367251	4510100367380	128	95,891	2	7,657	0	0	0	130	103,548
20	26-MAY-2023	4510100367381	4510100367691	300	184,222	11	3,622	0	0	0	311	187,844
21	29-MAY-2023	4510100367692	4510100368052	350	184,991	11	119,179	0	0	0	361	304,170
22	30-MAY-2023	4510100368053	4510100368227	175	124,686	0	0	0	0	0	175	124,686
23	31-MAY-2023	4510100368228	4510100368505	217	159,052	61	106,192	0	0	0	278	265,244
		GRAND TOTAL :		**7496**	**4,297,275**	**1,233**	**1,405,809**	**0**	**0**	**1**	**8,728**	**5,703,084**

Printed On: 5/31/2023 6:03:58PM

Certified that the amount received correctly from the ATP Counter for the month of MAY-2023 Rs. 5,703,084.00
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) 8,728 **for** SAKALESHPURA **Location**
for the month of MAY-2023 **is Matching with our DCB Records**

(Signature)
Cash Officer

HEAD WISE ABSTARCT

	CASH	CHEQUE	DD	Total
48.1037	182,833.00	0.00	1,390.00	184,223.00
BILL	4,114,442.00	1,180,258.00	224,161.00	5,518,861.00
Total	4,297,275.00	1,180,258.00	225,551.00	5,703,084.00