IDEA INFINITY
IT SOLUTIONS (P) LTD

CHAMUNDESWARI ELECTRICITY SUPPLY CORPORATION LTD

Sub - Division : CR PATANA **From Date :** 01/12/2023 **To Date :** 05/12/2023

DAYWISE COLLECTION LT7 REPORT

Machine No : **42101**

Sl No.	Receipt No.	Acc. Id	RRNO	Amount	Towards	Payment Mode	Receipt Date
1	4210100950584	1296389518	TP4112	2,650	BILL	CASH	01/DEC/2023 10:06
2	4210100950605	7359303375	TP4072	550	BILL	CASH	01/DEC/2023 11:45
3	4210100950615	4964149938	TP4179	1,950	BILL	CASH	01/DEC/2023 12:27
4	4210100950629	8860452969	TP3988	3,000	BILL	CASH	01/DEC/2023 13:33
5	4210100950631	C421100985	C421100985	4,000	BILL	CASH	01/DEC/2023 13:57
6	4210100950633	C142121561	TP4066	240	BILL	CASH	01/DEC/2023 14:15
7	4210100950657	1070122905	TP3703	3,665	BILL	CASH	01/DEC/2023 16:28
8	4210100950658	C142121604	TP3963	1,900	BILL	CASH	01/DEC/2023 16:53
9	4210100950693	0963030058	TP4088	2,700	BILL	CASH	02/DEC/2023 11:52
10	4210100950716	6107471609	TP4237	1,000	BILL	CASH	02/DEC/2023 12:35
11	4210100950821	0234359437	TP3776	1,600	BILL	CASH	02/DEC/2023 17:14
12	4210100950828	3570406499	TP3898	2,000	BILL	CASH	03/DEC/2023 09:52
13	4210100950829	3570406499	TP3898	1,500	BILL	CASH	03/DEC/2023 09:52
14	4210100950830	3570406499	TP3898	1,500	BILL	CASH	03/DEC/2023 09:52
15	4210100950891	5106412888	TP4190	490	BILL	CASH	04/DEC/2023 12:11
16	4210100950906	C142123154	TP4275	740	BILL	CASH	04/DEC/2023 12:44
17	4210100950907	1039906805	TP3551	6,200	BILL	CASH	04/DEC/2023 12:51
18	4210100950908	8501312657	TP4217	740	BILL	CASH	04/DEC/2023 12:52
19	4210100950972	6672688500	TP3833	3,000	BILL	CASH	04/DEC/2023 16:27
20	4210100951044	5557557238	TP4119	6,400	BILL	CASH	05/DEC/2023 11:37
21	4210100951055	8898255220	TP4216	2,000	BILL	CASH	05/DEC/2023 11:51
				47,825.00			
			Total Amount:	**47,825.00**			

Print On: 5-Dec-2023 17:22:07