IDEA INFINITY
IT SOLUTIONS (P) LTD

CHAMUNDESHWARI ELECTRICITY SUPPLY CORPORATION LTD

Division :	SAKALESHPURA	**Sub - Division :**	SAKALESHPURA	**Section :**	SAKALESHPURA
From Date :	27-DEC-23 22:25	**To Date :**	28-DEC-23 16:00	**Collector Name:**	Chandra Shekar A C(3575760

GVP COLLECTION REPORT ABSTRACT

CONSOLIDATED SUMMARY OF THIS COUNTER

FIRST RECEIPT NUMBER	4519500031882	**LAST RECEIPT NUMBER**	4519500031888
TOTAL CASH RECEIPTS	7	**TOTAL CASH AMOUNT**	5,819
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	7	**TOTAL AMOUNT**	5,819

HEAD WISE ABSTARCT

	BILL/	Total
CASH	5,819.00	5,819.00
Total	5,819.00	5,819.00

TARIFF WISE ABSTARCT

	LT2A(II)	Total
BILL	5,819.00	5,819.00
Total	5,819.00	5,819.00

DAY WISE COLLECTION ABSTRACT

COLLECTION DATE	START RECNO	END RECNO	CASH CNT	CASH AMNT	CHEQUE CNT	CHEQUE AMNT	DD CNT	DD AMNT	TOTAL CNT	TOTAL AMOUNT
28122023	4519500031882	4519500031888	7	5,819	0	0	0	0	7	5,819
			7	**5,819**	**0**	**0**	**0**	**0**	**7**	**5,819**

CANCELLED REPORT SUMMARY

RRNO	AMOUNT	REC NO	REC DATE	CANCEL DATE	REASON

(Signature)	(Signature)	(Signature)
GVP	**General Cashier**	**Cash Officer**

RRNO WISE COLLECTION ABSTRACT AT THIS COUNTER

RECEIPT NO	ACC UNIT/ SUB DIV	ACC ID	RRNO	AMOUNT	REC DATE	MODE	CHQ NO	CHQ DATE	NAME
Location Type :	**NON-RAPDRP**								
HEAD :	**BILL**								
4519500031882	SAKALESHPURA	3415029938	YL164	53	28-DEC-23 09:52	CASH			T.B.BASTAPPA
4519500031883	SAKALESHPURA	3415016040	YL107	200	28-DEC-23 10:00	CASH			MURUGENDRA K I
4519500031884	SAKALESHPURA	3415010994	YLKL10	20	28-DEC-23 11:40	CASH			SUBBE GOWDA
4519500031885	SAKALESHPURA	3415033176	YDKL33081	160	28-DEC-23 12:11	CASH			THANGYAMMA
4519500031886	SAKALESHPURA	3415043963	YCL14	160	28-DEC-23 15:10	CASH			KARIBASAPPA
4519500031887	SAKALESHPURA	3415002313	YHSRL259	226	28-DEC-23 15:35	CASH			H T DEVAPPAGOW
4519500031888	SAKALESHPURA	3415017612	YHSRL120	5,000	28-DEC-23 15:59	CASH			APPANNA SHETTY

Total Amount : **5,819**
Total Amount : **5,819**
GRAND TOTAL : **5,819**