



IDEA INFINITY
IT SOLUTIONS (P) LTD



CHAMUNDESWARI ELECTRICITY SUPPLY CORPORATION LTD

Sub - Division : CR PATANA

From Date : 20/11/2023

To Date : 30/11/2023

DAYWISE COLLECTION LT7 REPORT

SI No.	Receipt No.	Acc. Id	RRNO	Amount	Towards	Payment Mode	Receipt Date
Machine No : 42101							
1	4210100948576	7430516378	TP4014	380	BILL	CASH	18/NOV/2023 15:38
2	4210100948696	3636168949	TP3926	1,500	BILL	CASH	20/NOV/2023 10:51
3	4210100948736	C421102031	TP4504	1,000	BILL	CASH	20/NOV/2023 11:39
4	4210100948764	5496988007	TP4149	300	BILL	CASH	20/NOV/2023 12:32
5	4210100948944	2380374402	TP3652	5,000	BILL	CASH	21/NOV/2023 10:59
6	4210100948984	C421100990	TP4308	1,600	BILL	CASH	21/NOV/2023 12:04
7	4210100949106	3190386576	TP3724	2,830	BILL	CASH	21/NOV/2023 16:41
8	4210100949188	4923347487	TP3994	220	BILL	CASH	22/NOV/2023 11:54
9	4210100949197	3663970768	TP3983	620	BILL	CASH	22/NOV/2023 12:03
10	4210100949240	C421054648	TP3651	6,140	BILL	CASH	22/NOV/2023 13:42
11	4210100949297	7430516378	TP4014	800	BILL	CASH	22/NOV/2023 16:28
12	4210100949310	C421054648	TP3651	118	61.9067	CASH	22/NOV/2023 17:14
13	4210100949394	3261248376	TP3859	3,950	BILL	CASH	23/NOV/2023 12:03
14	4210100949495	4288992525	TP3660	785	BILL	CASH	23/NOV/2023 15:42
15	4210100949496	C421101712	TP4454	2,880	BILL	CASH	23/NOV/2023 15:46
16	4210100949508	C421056068	TP3714	3,210	BILL	CASH	23/NOV/2023 16:12
17	4210100949532	C421101374	TP4366	250	BILL	CASH	23/NOV/2023 17:47
18	4210100949562	8185654290	TP3855	880	BILL	CASH	24/NOV/2023 10:37
19	4210100949576	4839198582	TP4067	1,540	BILL	CASH	24/NOV/2023 11:19
20	4210100949720	C421101614	TP4430	1,890	BILL	CASH	25/NOV/2023 11:05
21	4210100949784	C421101333	TP4372	840	BILL	CASH	25/NOV/2023 16:16
22	4210100949839	1007016421	TP3471	1,000	BILL	CASH	27/NOV/2023 11:10
23	4210100949845	C421101371	TP4374	10,000	BILL	CASH	27/NOV/2023 11:27
24	4210100949846	C421101371	TP4374	10,000	BILL	CASH	27/NOV/2023 11:27
25	4210100949847	C421101371	TP4374	4,340	BILL	CASH	27/NOV/2023 11:28
26	4210100949858	1974416041	TP3601	1,500	BILL	CASH	27/NOV/2023 11:37
27	4210100949964	3055023030	TP4164	3,970	BILL	CASH	27/NOV/2023 16:15
28	4210100949982	9250021075	TP3543	1,070	BILL	CASH	27/NOV/2023 16:53
29	4210100950009	C421053331	TP3493	8,502	BILL		27/NOV/2023 18:05
30	4210100950011	C421055268	TP3678	24,496	BILL		27/NOV/2023 18:09
31	4210100950071	C421101700	TP4455	550	BILL	CASH	28/NOV/2023 10:22
32	4210100950157	C142121396	TP4058	3,000	BILL	CASH	28/NOV/2023 15:21
33	4210100950158	4553878513	TP3744	5,000	BILL	CASH	28/NOV/2023 15:22
34	4210100950171	4053076745	TP3622	4,000	BILL	CASH	28/NOV/2023 16:29
35	4210100950202	1860090645	TP4087	5,000	BILL	CASH	29/NOV/2023 10:28
36	4210100950234	7187820703	TP4097	3,000	BILL	CASH	29/NOV/2023 11:50
37	4210100950236	3467863172	TP3760	4,800	BILL	CASH	29/NOV/2023 11:55
38	4210100950242	C421101714	TP4451	390	BILL	CASH	29/NOV/2023 12:08
39	4210100950263	5227615315	TP3552	1,900	BILL	CASH	29/NOV/2023 12:47
40	4210100950273	2422109060	TP3888	2,500	BILL	CASH	29/NOV/2023 13:25
41	4210100950274	9874071822	TP3467	4,200	BILL	CASH	29/NOV/2023 13:25
42	4210100950276	2321331758	TP4171	1,580	BILL	CASH	29/NOV/2023 13:32
43	4210100950279	7385666317	TP4127	1,270	BILL	CASH	29/NOV/2023 13:49
44	4210100950299	0164986789	TP4170	5,500	BILL	CASH	29/NOV/2023 14:49
45	4210100950339	8880828958	TP3940	4,517	BILL	CASH	29/NOV/2023 16:16
46	4210100950356	5156202438	TP3925	10,000	BILL	CASH	29/NOV/2023 17:03
47	4210100950357	8198309014	TP4239	1,600	BILL	CASH	29/NOV/2023 17:03

48	4210100950358	5156202438	TP3925	200	BILL	CASH	29/NOV/2023 17:04
49	4210100950415	8860452969	TP3988	1,000	BILL	CASH	30/NOV/2023 11:30
50	4210100950425	2848167554	TP4152	3,370	BILL	CASH	30/NOV/2023 11:51
				164,988.00			
Total Amount:				164,988.00			