IDEA INFINITY
IT SOLUTIONS (P) LTD

CHAMUNDESHWARI ELECTRICITY SUPPLY CORPORATION LTD

Division :	KOLLEGALA	**Sub - Division :**	KOLLEGALA	**Section :**	KOLLEGALA - 340001
From Date :	31-MAR-24 08:16	**To Date :**	31-MAR-24 12:58	**Collector Name:**	Mahadeva Prasad S(3575760:

GVP COLLECTION REPORT ABSTRACT

CONSOLIDATED SUMMARY OF THIS COUNTER

FIRST RECEIPT NUMBER	2319600022260	**LAST RECEIPT NUMBER**	2319600022294
TOTAL CASH RECEIPTS	35	**TOTAL CASH AMOUNT**	44,990
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	35	**TOTAL AMOUNT**	44,990

HEAD WISE ABSTARCT

	BILL/	Total
CASH	44,990.00	44,990.00
Total	44,990.00	44,990.00

TARIFF WISE ABSTARCT

	3LT2A	3LT3A	3LT5	LT2	LT2A1-N	LT3IN
BILL	894.00	12,999.00	927.00	2,000.00	15,404.00	12,766.00
Total	894.00	12,999.00	927.00	2,000.00	15,404.00	12,766.00

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
31032024	2319600022260	2319600022294	35	44,990	0	0	0	0	35	44,990
			35	**44,990**	**0**	**0**	**0**	**0**	**35**	**44,990**

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 :	**RAPDRP**								
HEAD :	**BILL**								
2319600022260	KOLLEGALA -	9488531000	KL2816	230	31-MAR-24 10:46	CASH			AHAMADPHASA
2319600022261	KOLLEGALA -	9403710262	K1C10683	1,500	31-MAR-24 10:49	CASH			NALINIKUMARI
2319600022262	KOLLEGALA -	2856041000	KL13623	1,000	31-MAR-24 10:50	CASH			SAYED SAMIULLA
2319600022263	KOLLEGALA -	2748703922	K1C4652	986	31-MAR-24 10:50	CASH			SALEEM PASHA A
2319600022264	KOLLEGALA -	7606751847	K1P8613	927	31-MAR-24 10:51	CASH			ZAKAULLA A
2319600022265	KOLLEGALA -	7453091082	K1C18243	2,603	31-MAR-24 10:53	CASH			SYED BHASHEER
2319600022266	KOLLEGALA -	3440012398	K1C18244	1,225	31-MAR-24 10:54	CASH			SYED BHASHEER
2319600022267	KOLLEGALA -	0485041000	KL8476	1,835	31-MAR-24 10:55	CASH			SYEDBASEER
2319600022268	KOLLEGALA -	4855041000	KP1054	2,695	31-MAR-24 10:55	CASH			SYED BASHEER
2319600022269	KOLLEGALA -	5465531000	KL8605	139	31-MAR-24 10:56	CASH			SYED BASEER
2319600022270	KOLLEGALA -	6465531000	KL8604	430	31-MAR-24 10:56	CASH			SYED BASEER
2319600022271	KOLLEGALA -	3456531000	KL8759	113	31-MAR-24 10:57	CASH			SYED BASEER
2319600022272	KOLLEGALA -	4409531000	KL13645	5,000	31-MAR-24 11:04	CASH			NATARAJASHETT
2319600022273	KOLLEGALA -	8845041000	KL9616	1,100	31-MAR-24 11:14	CASH			PRESIDENT: MADI
2319600022274	KOLLEGALA -	7470631000	AEH1986	6,850	31-MAR-24 11:24	CASH			N SHIVA KUMAR
2319600022275	KOLLEGALA -	3406041000	KL2298	350	31-MAR-24 11:24	CASH			SHESHAPPA.M
2319600022276	KOLLEGALA -	6975041000	KL5462	1,000	31-MAR-24 11:28	CASH			SYED MUGISUDDI
2319600022277	KOLLEGALA -	1494261395	K1C20395	4,800	31-MAR-24 11:47	CASH			M B NAGAPRASAD
2319600022278	KOLLEGALA -	4356041000	KL13220	1,256	31-MAR-24 11:55	CASH			JAGADAMBHA
2319600022279	KOLLEGALA -	2436041000	KL2167	1,656	31-MAR-24 12:00	CASH			RAJKUMAR S
2319600022280	KOLLEGALA -	1402631000	AEH1855	394	31-MAR-24 12:01	CASH			PRIYABABU
2319600022281	KOLLEGALA -	3468535315	K1C9846	500	31-MAR-24 12:20	CASH			RANGAIAH
2319600022282	KOLLEGALA -	9465041000	KL9067	600	31-MAR-24 12:23	CASH			MUBARAK.M.A
2319600022283	KOLLEGALA -	7406041000	KL4605	3,880	31-MAR-24 12:28	CASH			SEEMA TABASSUI
2319600022284	KOLLEGALA -	3497531000	KL4899	840	31-MAR-24 12:35	CASH			PUTTA SWAMY C
2319600022285	KOLLEGALA -	3433368180	K1C11685	375	31-MAR-24 12:51	CASH			O R VARADARAJ
2319600022286	KOLLEGALA -	5402694147	K1C11687	202	31-MAR-24 12:51	CASH			O R VARADARAJ
2319600022287	KOLLEGALA -	8492457827	K1C11688	202	31-MAR-24 12:51	CASH			O R VARADARAJ
2319600022288	KOLLEGALA -	7650396235	K1D12739	113	31-MAR-24 12:52	CASH			O R VARADARAJU
2319600022289	KOLLEGALA -	0468311560	K1D12996	113	31-MAR-24 12:52	CASH			O R VARADARAJU
2319600022290	KOLLEGALA -	6469648083	K1D12995	113	31-MAR-24 12:52	CASH			O R VARADARAJU
2319600022291	KOLLEGALA -	3429597710	K1D12997	113	31-MAR-24 12:53	CASH			O R VARADARAJU
2319600022292	KOLLEGALA -	7693934883	K1D12741	107	31-MAR-24 12:53	CASH			O R VARADARAJU
2319600022293	KOLLEGALA -	5465313392	K1D12740	335	31-MAR-24 12:53	CASH			O R VARADARAJU
2319600022294	KOLLEGALA -	8480631000	AEH366	1,408	31-MAR-24 12:55	CASH			SURAJ A V
			Total Amount :		**44,990**				

Total Amount :	**44,990**
GRAND TOTAL :	**44,990**