IDEA INFINITY
IT SOLUTIONS (P)

Chamundeshwari Electricity Supply Corporation Ltd

Collection Report From 02-Sep-2021 To 02-Sep-2021

Zone: MYSORE **Circle:** MYSORE-O&M **Division:** KR-NAGAR

Sub-Division: BETTADAPURA **Section:** BETTADAPURA

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS : 75	**TOTAL CASH AMOUNT :** 49332
TOTAL CHEQUE/DD RECEIPTS : 3	**TOTAL CHEQUE/DD AMOUNT :** 23796.00
TOTAL RTGS/NEFT RECEIPTS : 0	**TOTAL RTGS/NEFT AMOUNT :** 0
TOTAL CARD RECIEPTS :	**TOTAL CARD AMOUNT :** 0
TOTAL CANCEL RECEIPTS : 0	**TOTAL CANCEL AMOUNT :** 0
TOTAL RECEIPTS COUNT : 78	**TOTAL AMOUNT :** 73128

Source Type: MANUAL CASH RECEIPT **Cashbook Name : DN57/03~BETT0002**

Account ID	RR No	Receipt No	Receipt Date	Amount	Payment Mode	Towards
C225104859	EL104	1169	02-SEP-2021	1412.00	CASH	BILL
0	M	1170	02-SEP-2021	1983.00	CHEQUE	46.9987
0	M	1170	02-SEP-2021	19830.00	CHEQUE	61.9047
0	M	1170	02-SEP-2021	1983.00	CHEQUE	46.9977
C225133226	BBPC3955	1171	02-SEP-2021	1900.00	CASH	BILL
0	M	1172	02-SEP-2021	6150.00	CASH	48.1017
0	M	1173	02-SEP-2021	14.00	CASH	46.9987
0	M	1173	02-SEP-2021	150.00	CASH	61.9047
0	M	1173	02-SEP-2021	14.00	CASH	46.9977
0	M	1174	02-SEP-2021	10000.00	CASH	55.1047
C225102357	BPL6	1175	02-SEP-2021	690.00	CASH	BILL
C225112391	BPL59	1176	02-SEP-2021	690.00	CASH	BILL
C225120685	BBPC10	1177	02-SEP-2021	320.00	CASH	BILL
C225114212	BPL6343	1178	02-SEP-2021	170.00	CASH	BILL
C225151680	BKRL8758	1179	02-SEP-2021	604.00	CASH	BILL
0	M	1180	02-SEP-2021	5.00	CASH	46.9987
0	M	1180	02-SEP-2021	5.00	CASH	46.9977
0	M	1180	02-SEP-2021	50.00	CASH	61.9067
0	M	1181	02-SEP-2021	5.00	CASH	46.9977
0	M	1181	02-SEP-2021	5.00	CASH	46.9987
0	M	1181	02-SEP-2021	50.00	CASH	61.9067
0	M	1182	02-SEP-2021	5.00	CASH	46.9987
0	M	1182	02-SEP-2021	50.00	CASH	61.9067
0	M	1182	02-SEP-2021	5.00	CASH	46.9977
C225153277	BTP236	1183	02-SEP-2021	2776.00	CASH	BILL
C225153277	BTP236	1184	02-SEP-2021	300.00	CASH	61.6747
C225153277	BTP236	1185	02-SEP-2021	27.00	CASH	46.9977
C225153277	BTP236	1186	02-SEP-2021	27.00	CASH	46.9987
C225148836	ATL55979	1187	02-SEP-2021	800.00	CASH	BILL
C225105202	BBL11199	1188	02-SEP-2021	970.00	CASH	BILL
C225105202	BBL11199	1188	02-SEP-2021	30.00	CASH	48.1037
C225154246	BBBBL9584	1189	02-SEP-2021	1400.00	CASH	BILL
0	M	1190	02-SEP-2021	3.00	CASH	46.9987

0	M	1190	02-SEP-2021	3.00	CASH	46.9977
0	M	1190	02-SEP-2021	25.00	CASH	61.9067
0	M	1191	02-SEP-2021	3.00	CASH	46.9987
0	M	1191	02-SEP-2021	3.00	CASH	46.9977
0	M	1191	02-SEP-2021	25.00	CASH	61.9067
C225127229	KTL8905	1192	02-SEP-2021	600.00	CASH	BILL
C225116456	RGEL65878	1193	02-SEP-2021	500.00	CASH	BILL
0	M	1194	02-SEP-2021	50.00	CASH	61.9067
0	M	1194	02-SEP-2021	5.00	CASH	46.9987
0	M	1194	02-SEP-2021	5.00	CASH	46.9977
0	M	1195	02-SEP-2021	5.00	CASH	46.9977
0	M	1195	02-SEP-2021	5.00	CASH	46.9987
0	M	1195	02-SEP-2021	50.00	CASH	61.9067
0	M	1196	02-SEP-2021	50.00	CASH	61.9067
0	M	1196	02-SEP-2021	5.00	CASH	46.9977
0	M	1196	02-SEP-2021	5.00	CASH	46.9987
0	M	1197	02-SEP-2021	5.00	CASH	46.9977
0	M	1197	02-SEP-2021	5.00	CASH	46.9987
0	M	1197	02-SEP-2021	50.00	CASH	61.9067
0	M	1198	02-SEP-2021	5.00	CASH	46.9987
0	M	1198	02-SEP-2021	50.00	CASH	61.9067
0	M	1198	02-SEP-2021	5.00	CASH	46.9977
0	M	1199	02-SEP-2021	50.00	CASH	61.9067
0	M	1199	02-SEP-2021	5.00	CASH	46.9987
0	M	1199	02-SEP-2021	5.00	CASH	46.9977
0	M	1200	02-SEP-2021	500.00	CASH	48.1017
			Total Sum:	**54442.00**		

			Total Sum:	**54442.00**		

Source Type: MANUAL CASH RECEIPT   Cashbook Name : DN57/9~BETT0008

Account ID	RR No	Receipt No	Receipt Date	Amount	Payment Mode	Towards
0	M	3407	02-SEP-2021	5.00	CASH	46.9987
0	M	3407	02-SEP-2021	5.00	CASH	46.9977
0	M	3407	02-SEP-2021	50.00	CASH	61.9047
0	M	3408	02-SEP-2021	500.00	CASH	48.1017
0	M	3409	02-SEP-2021	5.00	CASH	46.9977
0	M	3409	02-SEP-2021	50.00	CASH	61.9047
0	M	3409	02-SEP-2021	5.00	CASH	46.9987
0	M	3410	02-SEP-2021	6150.00	CASH	48.1017
0	M	3411	02-SEP-2021	14.00	CASH	46.9977
0	M	3411	02-SEP-2021	14.00	CASH	46.9987
0	M	3411	02-SEP-2021	150.00	CASH	61.9047
0	M	3412	02-SEP-2021	10000.00	CASH	55.1047
0	M	3413	02-SEP-2021	500.00	CASH	48.1017
0	M	3414	02-SEP-2021	5.00	CASH	46.9977
0	M	3414	02-SEP-2021	5.00	CASH	46.9987
0	M	3414	02-SEP-2021	50.00	CASH	61.9047
C225123209	MTKL1	3415	02-SEP-2021	580.00	CASH	BILL
C225123209	MTKL1	3415	02-SEP-2021	90.00	CASH	48.1037
C225112304	BPL832	3416	02-SEP-2021	508.00	CASH	BILL
			Total Sum:	**18686.00**		

Total Sum:	**18686.00**
Total Sum:	**73128.00**
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