



IDEA INFINITY
IT SOLUTIONS (P) LTD



CHAMUNDESHWARI ELECTRICITY SUPPLY
CORPORATION LTD

Division : KOLLEGALA
From Date : 30-MAR-24 08:17

Sub - Division : KOLLEGALA
To Date : 31-MAR-24 14:19

Section : KOLLEGALA - 340001
Collector Name: Mahadevaswamy P(35757603)

GVP COLLECTION REPORT ABSTRACT

CONSOLIDATED SUMMARY OF THIS COUNTER

FIRST RECEIPT NUMBER	2319400006316	LAST RECEIPT NUMBER	2319400006337
TOTAL CASH RECEIPTS	22	TOTAL CASH AMOUNT	57,714
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	22	TOTAL AMOUNT	57,714

HEAD WISE ABSTARCT

	BILL/	Total
CASH	57,714.00	57,714.00
Total	57,714.00	57,714.00

TARIFF WISE ABSTARCT

	3LT3A	3LT5	LT1	LT2A(II)	LT3(I)	LT3(II)
BILL	387.00	18,167.00	1,192.00	6,517.00	1,072.00	837.00
Total	387.00	18,167.00	1,192.00	6,517.00	1,072.00	837.00

DAY WISE COLLECTION ABSTRACT

COLLECTION DATE	START RECNO	END RECNO	CASH		CHEQUE		DD		TOTAL	
			CNT	AMNT	CNT	AMNT	CNT	AMNT	CNT	AMOUNT
31032024	2319400006316	2319400006337	22	57,714	0	0	0	0	22	57,714
			22	57,714	0	0	0	0	22	57,714

CANCELLED REPORT SUMMARY

RRNO	AMOUNT	REC NO	REC DATE	CANCEL DATE	REASON
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(Signature)
GVP

(Signature)
General Cashier

(Signature)
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									
2319400006316	KOLLEGALA - 320001	00548 K3C17377	617	30-MAR-24 10:08	CASH				CHINNASWAMY
2319400006318	KOLLEGALA - 320001	00847 K3C1119	220	30-MAR-24 10:57	CASH				NAGARAJU.M
2319400006319	KOLLEGALA - 320002	022744 RGGHML8	215	30-MAR-24 11:26	CASH				RACHANAIIKA
2319400006320	KOLLEGALA - 320002	023434 RGGHML40	225	30-MAR-24 11:50	CASH				MALLAIAH
2319400006321	KOLLEGALA - 320002	021366 HML182	1,500	30-MAR-24 11:52	CASH				DEVAIAH
2319400006322	KOLLEGALA - 320003	022078 RGGHML58	278	30-MAR-24 11:59	CASH				MAHADEVAMMA
2319400006323	KOLLEGALA - 320002	022147 HML43	1,000	30-MAR-24 12:26	CASH				MADEGOWDA
2319400006324	KOLLEGALA - 320002	025608 HML354	1,000	30-MAR-24 12:34	CASH				MAHADEVA
2319400006327	KOLLEGALA - 320003	038557 KL5575	1,072	30-MAR-24 13:07	CASH				K.B.SHARATHKUM
2319400006328	KOLLEGALA - 320003	037877 K3P7288	9,813	31-MAR-24 10:19	CASH				NASEEBATAJ
2319400006329	KOLLEGALA - 320003	037878 K3P7290	7,330	31-MAR-24 10:19	CASH				MUZAMIL PASHA
2319400006330	KOLLEGALA - 320004	037877 K3P13954	6,015	31-MAR-24 10:20	CASH				M NASEEBA MUZ
2319400006331	KOLLEGALA - 320001	00332 K3P16621	2,998	31-MAR-24 10:20	CASH				KHALIF FATHUR R
2319400006332	KOLLEGALA - 320003	037876 K3P7289	3,386	31-MAR-24 10:20	CASH				MUZAMILPASHA
2319400006333	KOLLEGALA - 320001	019644 HML106	1,500	31-MAR-24 11:13	CASH				CHINNASWAMY
2319400006334	KOLLEGALA - 320002	020303 HML147	1,000	31-MAR-24 11:15	CASH				MAHADEVANAYAK
2319400006335	KOLLEGALA - 320004	037045 K3D13003	517	31-MAR-24 11:20	CASH				KEMPAMMA W/O M
2319400006336	KOLLEGALA - 320003	032841 BJHML82	474	31-MAR-24 11:20	CASH				NAGASRAJU
Total Amount :				39,160					
Total Amount :				39,160					
Location Type : RAPDRP									
HEAD : BILL									
2319400006317	KOLLEGALA - 340003	00744 K3C9652	387	30-MAR-24 10:17	CASH				SIDDAPPA SWAM
2319400006325	KOLLEGALA - 349203	031000 KP636	10,000	30-MAR-24 13:06	CASH				SHARATH KUMAR
2319400006326	KOLLEGALA - 349203	031000 KP636	5,167	30-MAR-24 13:06	CASH				SHARATH KUMAR
2319400006337	KOLLEGALA - 348004	037149 K1P11888	3,000	31-MAR-24 12:27	CASH				BABU
Total Amount :				18,554					
Total Amount :				18,554					
GRAND TOTAL :				57,714					