IDEA INFINITY
IT SOLUTIONS (P)

Chamundeshwari Electricity Supply Corporation Ltd

Collection Report From 01-Mar-2024 To 04-Mar-2024

Zone: MYSORE **Circle:** MANDYA **Division:** PANDAVAPURA

Sub-Division: PANDAVAPURA **Section:** MELUKOTE

CONSOLIDATED SUMMARY

TOTAL CASH RECEIPTS	:	32	**TOTAL CASH AMOUNT**	:	12,780.00
TOTAL CHEQUE/DD RECEIPTS	:	15	**TOTAL CHEQUE/DD AMOUNT**	:	39,346.00
TOTAL RTGS/NEFT RECEIPTS	:	38	**TOTAL RTGS/NEFT AMOUNT**	:	21,754.00
TOTAL CARD RECEIPTS	:		**TOTAL CARD AMOUNT**	:	0.00
TOTAL CANCEL RECEIPTS	:	0	**TOTAL CANCEL AMOUNT**	:	0.00
TOTAL RECEIPTS COUNT	:	85	**TOTAL AMOUNT**	:	73,880.00
TOTAL CHEQUE BOUNCE COUNT	:	0	**TOTAL CHEQUE BOUNCE AMOUNT**	:	0.00
			OUTSTANDING AMOUNT	:	73,880.00

TARIFF WISE ABSTRACT COLLECTED

Tariff	Total
LT1	400.00
LT2	21,904.00
LT3	25,536.00
LT5	300.00
LT6	2,490.00
LT7	23,250.00
Total	73,880.00

HEAD WISE ABSTRACT COLLECTED

	CASH	CHEQUE	DD	ONLINE	UPI	Total
46.3017 - C	0.00	0.00	4,000.00	0.00	0.00	4,000.00
61.6747 - P	1,635.00	0.00	0.00	0.00	0.00	1,635.00
BBC	0.00	0.00	11,150.00	0.00	0.00	11,150.00
CGST	150.00	0.00	0.00	0.00	0.00	150.00
Revenue	10,845.00	24,196.00	0.00	8,871.00	12,883.00	56,795.00
SGST	150.00	0.00	0.00	0.00	0.00	150.00
Total	12,780.00	24,196.00	15,150.00	8,871.00	12,883.00	73,880.00

SOURCE WISE ABSTRACT COLLECTED

Source Type	Total Reciepts	Total Amount
BILLDESK	30	8,871.00
MANUAL CASH RECE	47	52,126.00
QR PAYMENT	8	12,883.00
Grand Total	85	73,880.00

Source Type: BILLDESK

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
1	C331501253	MLK146	1331104	SHESHADRI.N SAMPATTHUKU	MELUKOTE,0	LT3	BBPSPP014061FZH5EFXFBCA2	01-MAR-2024	310.00	ONLINE	Revenue
2	C331503924	MLK449	1331104	CHANNAKESAVAYYA .K.S	MELUKOTE,0	LT2	HGADP0080E0071268153	01-MAR-2024	1,533.00	ONLINE	Revenue
3	C331511224	JHL9370	1331107	H. BOREGOWDA	MELUKOTE,CHIKKABOREGOWDA	LT3	HGADP02FBC0073309859	01-MAR-2024	375.00	ONLINE	Revenue
4	C331516527	NPL19428	1331102	SHANTAMMA W/O	NARAYANAPURA,PANDVAPURA	LT2	HGADP071A30076170513	01-MAR-2024	48.00	ONLINE	Revenue
5	C331515826	SPL18762	1331107	ABHILASH H C S/O	SANGAPURA,PANDAVAPURA	LT3	BBPSPP014062HSX87C5MCRD1	02-MAR-2024	734.00	ONLINE	Revenue
6	C331100134	MLKL23815	1331104	C SINGEGOWDA	S/O CHALUVEGOWDA	LT2	BBPSPP014062J2ML0HLD98Y1	02-MAR-2024	269.00	ONLINE	Revenue
7	C331510830	JHL10538	1331107	SHEELAVATHI	MELUKOTE,DHEVENDRA	LT2	BBPSPP014062MS98790ECVX2	02-MAR-2024	154.00	ONLINE	Revenue
8	C331509563	MLK8091	1331104	JAYAMMA	MELUKOTE,G.NANJAPPA	LT2	HGADP042230085236584	02-MAR-2024	35.00	ONLINE	Revenue
9	C331521162	MLKL23678	1331104	SWATHIRAJGOPALE W/O S R	1222/3,MELUKOTE,MELUKOTE,MELUKOTE,	LT2	HGADP04C1C0078893822	02-MAR-2024	300.00	ONLINE	Revenue
10	C331513198	NPL15931	1331102	KRISHNEGOWDA	S/O BLLIGOWDA,NARAYA	LT2	HGADP156850080635607	02-MAR-2024	254.00	ONLINE	Revenue
11	C331100133	MLKL23814	1331104	C SINGEGOWDA	S/O CHALUVEGOWDA	LT2	HGADP172350084408038	02-MAR-2024	17.00	ONLINE	Revenue
12	C331503277	NPL68	1331102	NARASHIMASHETTY	DODDAHALAPPASHETTY,0	LT2	BBPSPP014063B41XG8EA1QP2	03-MAR-2024	25.00	ONLINE	Revenue
13	C133122773	SHC24234	1331107	CHIKKA BOREGOWDA	SHAMBHUNAHALLI VILLAGE	LT3	BBPSPP014063BCV5LZV0MAD1	03-MAR-2024	209.00	ONLINE	Revenue
14	C331513025	JHL15876	1331107	ASHOK KUMAR KHANDELWAL	S/O DEEP CHAND KHANDELWAL,JAKKA	LT2	BBPSPP014063CDECP6FK0TA2	03-MAR-2024	400.00	ONLINE	Revenue
15	C331510681	JHL9121	1331107	LAKSHMIDEVAMMA	MELUKOTE,JAVAREGOWDA	LT3	BBPSPP014063CDXDTLS6YSE2	03-MAR-2024	1,153.00	ONLINE	Revenue
16	C331509967	MLKP13	1331104	GOVINDA .R	RAMAIAH,0	LT5	BBPSPP014063FUI54IT0JYJ1	03-MAR-2024	300.00	ONLINE	Revenue
17	C331508694	BL11132	1331108	PUTTASHETTY	MELUKOTE,SANNASHETTY	LT3	BBPSPP014063HRTXON16EWV1	03-MAR-2024	363.00	ONLINE	Revenue
18	C331501637	MLK572	1331104	NARASHIMA IYANGAR	APRAMEHA IYANGAR,0	LT2	HGADP086660087388597	03-MAR-2024	155.00	ONLINE	Revenue
19	C331502894	MLK164	1331104	RANGASWAMY .M	IYANGAR,0	LT2	HGADP181EB0091491542	03-MAR-2024	45.00	ONLINE	Revenue
20	C331512096	JHL11427	1331107	HEMA	MELUKOTE,SHIVANNEGOWDA	LT2	BBPSPP0140648BO78VLPP7R2	04-MAR-2024	42.00	ONLINE	Revenue
21	C331519268	YL23263	1331102	LAKSHMEGOWDA L S/O LATE	YAREGOWDANAHALLI,PANDAVAPURA	LT2	BBPSPP014064A7N35SK03QX1	04-MAR-2024	201.00	ONLINE	Revenue

22	C331515205	VGDL17637	1331102	RAJAIYA S/O ANKAIAH	VALAGEREDEVARAH ALLI,PANDVAPURA	LT2	BBPSPP014064AZ QERO2Y1761	04-MAR-2024	24.00	ONLINE	Revenue
23	C331508808	MLK1219	1331104	SUNDARRAJ M.S.	MELUKOTE,MANTHRI LAKSHIMINARASHIMA	LT2	BBPSPP014064BE HZ2VRFYF52	04-MAR-2024	110.00	ONLINE	Revenue
24	C331500425	HBL120	1331106	KARIGOWDA	KULLAIAH,0	LT2	BBPSPP014064CA EJIQZZCHF1	04-MAR-2024	70.00	ONLINE	Revenue
25	C331501755	MLKAEH28	1331104	HLBC	MELUKOTE,0	LT2	BBPSPP014064DU GN9J60JXB2	04-MAR-2024	20.00	ONLINE	Revenue
26	C331500912	AR81	1331107	ANNEGOWDA	RAJEGOWDA,0	LT2	BBPSPP014064E5H MYQ0QNO71	04-MAR-2024	239.00	ONLINE	Revenue
27	C331512566	BL12966	1331108	JAVAREGOWDA S/O	BELLALE,	LT2	HGADP013DF00975 30004	04-MAR-2024	165.00	ONLINE	Revenue
28	C331500062	HBL11	1331106	KULLEGOWDA	THIMMEGOWDA,0	LT2	HGADP0234400963 33907	04-MAR-2024	11.00	ONLINE	Revenue
29	C331512840	MLK15198	1331104	KARIGOWDA	S/O THIMMEGOWDA,MEL	LT3	HGADP0DC770098 409680	04-MAR-2024	1,225.00	ONLINE	Revenue
30	C331504525	GL15	1331108	SANNEGOWDA	LINGANARASHEGOW DA,0	LT2	HGADP1670200956 40237	04-MAR-2024	85.00	ONLINE	Revenue

BILLDESK Total Sum: 8,871.00

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
31	C331100568	SHL24445	1331107	CHIKKATAYAMMA	SHAMBHUNAHALLI	LT2	9174	01-MAR-2024	84.00	CASH	Revenue
32	C331502042	BAL43	1331105	MARIYAMMA	HANUMEGOWDA,0	LT2	9175	01-MAR-2024	40.00	CASH	Revenue
33	C331501691	MLKAEH69	1331104	SUDHAPADMANABAN	MELUKOTE,PADMANABAN	LT2	9176	01-MAR-2024	100.00	CASH	Revenue
34	C331100635	MLKTP1088	1331109	LAKSHMAMMA	AMRUTHI	LT7	9177	01-MAR-2024	30.00	CASH	SGST
35	C331100635	MLKTP1088	1331109	LAKSHMAMMA	AMRUTHI	LT7	9177	01-MAR-2024	30.00	CASH	CGST
36	C331100635	MLKTP1088	1331109	LAKSHMAMMA	AMRUTHI	LT7	9177	01-MAR-2024	327.00	CASH	61.6747 - PREPAID METER RENT
37	C331100635	MLKTP1088	1331109	LAKSHMAMMA	AMRUTHI	LT7	9178	01-MAR-2024	1,133.00	CASH	Revenue
38	C331100362	MLKTP1067	1331107	UMESHA N M	JAKKANAHALLI	LT7	9179	01-MAR-2024	327.00	CASH	61.6747 - PREPAID METER RENT
39	C331100362	MLKTP1067	1331107	UMESHA N M	JAKKANAHALLI	LT7	9179	01-MAR-2024	30.00	CASH	SGST
40	C331100362	MLKTP1067	1331107	UMESHA N M	JAKKANAHALLI	LT7	9179	01-MAR-2024	30.00	CASH	CGST
41	C331100362	MLKTP1067	1331107	UMESHA N M	JAKKANAHALLI	LT7	9180	01-MAR-2024	1,690.00	CASH	Revenue
42	C331100804	MLKTP1096	1331104	J D KUMARA	JAKKANAHALLI	LT7	9181	01-MAR-2024	30.00	CASH	CGST
43	C331100804	MLKTP1096	1331104	J D KUMARA	JAKKANAHALLI	LT7	9181	01-MAR-2024	30.00	CASH	SGST
44	C331100804	MLKTP1096	1331104	J D KUMARA	JAKKANAHALLI	LT7	9181	01-MAR-2024	327.00	CASH	61.6747 - PREPAID METER RENT
45	C331100804	MLKTP1096	1331104	J D KUMARA	JAKKANAHALLI	LT7	9182	01-MAR-2024	2,316.00	CASH	Revenue
46	C331500356	MLK822	1331104	KRISHNASHETTY.K.S	SANJIVASHETTY,0	LT2	9183	02-MAR-2024	127.00	CASH	Revenue
47	C331100382	MLKTP1076	1331104	KRISHNEGOWDA	P HOSAHALLI	LT7	9184	02-MAR-2024	613.00	CASH	Revenue
48	C331100382	MLKTP1076	1331104	KRISHNEGOWDA	P HOSAHALLI	LT7	9185	02-MAR-2024	327.00	CASH	61.6747 - PREPAID METER RENT
49	C331100382	MLKTP1076	1331104	KRISHNEGOWDA	P HOSAHALLI	LT7	9185	02-MAR-2024	30.00	CASH	SGST
50	C331100382	MLKTP1076	1331104	KRISHNEGOWDA	P HOSAHALLI	LT7	9185	02-MAR-2024	30.00	CASH	CGST
51	C331100778	MLKTP1093	1331104	KEMPAMMA	MELUKOTE	LT7	9186	02-MAR-2024	413.00	CASH	Revenue
52	C331100778	MLKTP1093	1331104	KEMPAMMA	MELUKOTE	LT7	9187	02-MAR-2024	30.00	CASH	CGST
53	C331100778	MLKTP1093	1331104	KEMPAMMA	MELUKOTE	LT7	9187	02-MAR-2024	30.00	CASH	SGST
54	C331100778	MLKTP1093	1331104	KEMPAMMA	MELUKOTE	LT7	9187	02-MAR-2024	327.00	CASH	61.6747 - PREPAID METER RENT
55	C133122782	MLKC24240	1331104	KARYA NIRVAHAKA	SRI NARAYANA SWAMY TEMPLE,	LT3	9188	02-MAR-2024	6,727.00	CHEQUE	Revenue
56	C331500626	MLK108	1331104	SESHKAR D	ANJANAYA TEMPLE,0	LT2	9188	02-MAR-2024	428.00	CHEQUE	Revenue
57	C331500628	MLK100	1331104	SESHKAR D	YOGANARASHIMASWAMY TEMPLE,0	LT2	9188	02-MAR-2024	4,750.00	CHEQUE	Revenue

58	C331501641	MLK11	1331104	PESSHKAR .D	VARAHASWAMY TEMPLE,0	LT2	9188	02-MAR-2024	110.00	CHEQUE	Revenue
59	C331501961	MLK105	1331104	DHORESWAMY. D.C	DHEVASTANA,0	LT2	9188	02-MAR-2024	132.00	CHEQUE	Revenue
60	C331502721	MLK33	1331104	SECRETORY	SHRIVIDYAGOWRAC HAR,0	LT2	9188	02-MAR-2024	980.00	CHEQUE	Revenue
61	C331502723	MLK27	1331104	SECRETORY	MELUKOTE,0	LT2	9188	02-MAR-2024	407.00	CHEQUE	Revenue
62	C331502803	MLK351	1331104	MAYAMMA	MELUKOTE,0	LT2	9188	02-MAR-2024	192.00	CHEQUE	Revenue
63	C331502806	MLK99	1331104	SRI NARAYANASWA	MELUKOTE,0	LT2	9188	02-MAR-2024	7,870.00	CHEQUE	Revenue
64	C331502807	MLK129	1331104	SRI NARAYANA SWAMY TEMPLE	GOPURA,0	LT2	9188	02-MAR-2024	110.00	CHEQUE	Revenue
65	C331509903	MLK93	1331104	ADMINISTRATO R	YOGANARASIMHASW AMI TEMPLE,0	LT6	9188	02-MAR-2024	1,330.00	CHEQUE	Revenue
66	C331509905	MLK106	1331104	ADMINISTRATO R	YOGA NARASIMHASWAMI	LT6	9188	02-MAR-2024	273.00	CHEQUE	Revenue
67	C331511789	MLKP777	1331104	EXICUTIVE OFFICER / SRI	MELUKOTE,	LT6	9188	02-MAR-2024	887.00	CHEQUE	Revenue
68	C133122118	PHC24105	1331104	L. PUTTARAJU S/O	P.HOSAHALLI VILLAGE	LT3	9189	02-MAR-2024	878.00	CASH	Revenue
69	C133122117	PHC24106	1331104	L. PUTTARAJU S/O	P. HOSAHALLI	LT3	9190	02-MAR-2024	809.00	CASH	Revenue
70	C331502892	MLK985	1331104	VIJAYARAJU .N	NARASHIMAIH,0	LT2	9191	02-MAR-2024	202.00	CASH	Revenue
71	C331100854	MLKL24790	1331104	EREGOWDA	MELUKOTE (HUNASETHOPALU)	LT2	9192	04-MAR-2024	610.00	CASH	Revenue
72	V133110005	CV_RRNO		MANJEGOWDA	LATE CHANNEGOWDA P	LT7	9193	04-MAR-2024	11,150.00	DD	BBC
73	V133110005	CV_RRNO		MANJEGOWDA	LATE CHANNEGOWDA P	LT7	9194	04-MAR-2024	4,000.00	DD	46.3017 - Compounding Charges
74	C331512877	PHL15336	1331104	SOWBAGAYAM MA W/O	MELUKOTE,	LT2	9195	04-MAR-2024	775.00	CASH	Revenue
75	C331500235	MLK700	1331104	SECRETORY	ADI KARNATAKA THIRUMALA	LT2	9196	04-MAR-2024	600.00	CASH	Revenue

DP30/23 Total Sum: 51,671.0000

Source Type: MANUAL CASH RECEIPT **CashBook Name: DP30/27**

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
76	C331504763	GLKJ12	1331108	CHUNCHEGOW DA	SANNEGOWDA,0	LT1	10645	04-MAR-2024	400.00	CASH	Revenue

DP30/27 Total Sum: 400.0000

Source Type: MANUAL CASH RECEIPT **CashBook Name: DP30/30**

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards

77	C331516809	MNL20198	1331106	NARASIMHA MURTHIYS/O	MENAGARA,PANDAV APURA	LT2	12000	01-MAR-2024	55.00	CASH	Revenue

DP30/30	**Total Sum:**	**55.0000**
MANUAL CASH RECEIPT	**Total Sum:**	**52,126.00**

Source Type: QR PAYMENT

Sl.No	Account ID	RR No	MR Code	Customer Name	Customer Addres	Tariff	Receipt No	Receipt Date	Amount	Pay Mode	Towards
78	C331100140	ARC23836	1331107	SRI ANNAIAH A T	S/O THIMME GOWDA ARAKANAKERE	LT3	ICI4cac280764b640 2cba64827bcdbda51	01-MAR-2024	2,131.00	UPI	Revenue
79	C331510788	SPL8765	1331107	SECRATORY	MELUKOTE,MILK DAIRY	LT3	YBLe0e10dd867664 695b3240fd61e8b9b	01-MAR-2024	2,123.00	UPI	Revenue
80	C331510489	NL8739	1331107	NINGAMMA	MELUKOTE,SANNEG OWDA	LT3	YBLdb6bb0d11dc54f d6b79f523dba29628	02-MAR-2024	186.00	UPI	Revenue
81	C331100013	KGL23718	1331105	SMT PUTTAMMA	KADALAGERE	LT2	ICI6bbacc983d1649 4085f081335d91d59	03-MAR-2024	30.00	UPI	Revenue
82	C331504660	MLK371	1331104	SURAPPASHETT Y	KYANTHA MARJENT,0	LT3	ICIc3cd8ed098a94e 3a94ac0a81d8ed2ac	03-MAR-2024	209.00	UPI	Revenue
83	C331100797	NLC24734	1331107	MARAIAH	NYAMANAHALLI	LT3	YBL629c2b89b9fe4a 06b1a7402ee2671f7	03-MAR-2024	1,208.00	UPI	Revenue
84	C331502715	JHL1100	1331107	RAMAIAH .K	KADAHOMBALAIAH,0	LT2	AXL1a5206c0dd564 e3e850508981c6b0	04-MAR-2024	100.00	UPI	Revenue
85	C331516213	JHL19383	1331107	SOWMYA N W/O SHIVAKUMARAS	JAKKANAHALLI ,PANDAVAPURA	LT3	YBL5195073085224 2e289190c914f1297	04-MAR-2024	6,896.00	UPI	Revenue

QR PAYMENT Total Sum: 12,883.00

Grand Total Sum: 73,880.00