



IDEA INFINITY
IT SOLUTIONS (P) LTD



CHAMUNDESWARI ELECTRICITY SUPPLY CORPORATION LTD

Sub - Division : CR PATANA

From Date : 01/04/2024

To Date : 23/04/2024

DAYWISE COLLECTION LT7 REPORT

SI No.	Receipt No.	Acc. Id	RRNO	Amount	Towards	Payment Mode	Receipt Date
Machine No : 42101							
1	4210100967987	8131603571	TP4172	725	BILL	CASH	02/APR/2024 11:27
2	4210100967996	C142122702	TP4195	48,172	BILL	CHEQUE	02/APR/2024 12:02
3	4210100968003	C421054109	TP3566	3,100	BILL	CASH	02/APR/2024 12:13
4	4210100968026	C421101332	TP4347	9,230	BILL	CASH	02/APR/2024 15:43
5	4210100968108	5570256363	TP4165	1,020	BILL	CASH	03/APR/2024 11:54
6	4210100968148	C421101260	TP4354	118	61.9067	CASH	03/APR/2024 16:04
7	4210100968210	9406722006	TP4189	1,500	BILL	CASH	04/APR/2024 11:48
8	4210100968213	C421102186	TP4559	360	BILL	CASH	04/APR/2024 11:55
9	4210100968217	C142121561	TP4066	736	BILL	CASH	04/APR/2024 12:07
10	4210100968300	C421102456	TP4644	1,680	BILL	CASH	05/APR/2024 09:36
11	4210100968345	C421101385	TP4385	2,150	BILL	CASH	05/APR/2024 12:25
12	4210100968365	C421102617	TP4634	1,800	BILL	CASH	05/APR/2024 13:19
13	4210100968376	1007016421	TP3471	2,769	BILL	CASH	05/APR/2024 15:35
14	4210100968386	0	M	310	47.3017	CASH	05/APR/2024 16:37
15	4210100968387	0	M	118	61.9047	CASH	05/APR/2024 16:37
16	4210100968427	0	M	310	47.3017	CASH	06/APR/2024 10:54
17	4210100968428	0	M	118	61.9047	CASH	06/APR/2024 10:54
18	4210100968500	0	M	2,790	47.3017	CASH	06/APR/2024 15:21
19	4210100968501	0	M	118	61.9047	CASH	06/APR/2024 15:21
20	4210100968535	C421101375	TP4375	600	BILL	CASH	07/APR/2024 12:19
21	4210100968728	C421102360	TP4628	10,000	BILL	CASH	10/APR/2024 14:22
22	4210100968729	C421102360	TP4628	2,720	BILL	CASH	10/APR/2024 14:23
23	4210100968858	4579895716	TP3995	660	BILL	CASH	12/APR/2024 11:21
24	4210100968877	8873849337	TP4158	800	BILL	CASH	12/APR/2024 11:46
25	4210100968910	C421102326	TP4607	960	BILL	CASH	12/APR/2024 12:31
26	4210100968979	C421102121	TP4538	480	BILL	CASH	12/APR/2024 16:24
27	4210100969110	C421102431	TP4638	400	BILL	CASH	14/APR/2024 08:25
28	4210100969250	0	M	465	47.3017	CASH	15/APR/2024 10:36
29	4210100969251	0	M	118	61.9047	CASH	15/APR/2024 10:36
30	4210100969277	0	M	310	47.3017	CASH	15/APR/2024 11:07
31	4210100969278	0	M	118	61.9047	CASH	15/APR/2024 11:07
32	4210100969327	0	M	310	47.3017	CASH	15/APR/2024 12:03
33	4210100969328	0	M	118	61.9047	CASH	15/APR/2024 12:03
34	4210100969397	C421101692	TP4440	250	BILL	CASH	15/APR/2024 14:51
35	4210100969404	0920088248	TP3490	6,470	BILL	CASH	15/APR/2024 15:23
36	4210100969411	5496988007	TP4149	1,000	BILL	CASH	15/APR/2024 15:27
37	4210100969430	0	M	930	47.3017	CASH	15/APR/2024 15:50
38	4210100969431	0	M	118	61.9047	CASH	15/APR/2024 15:50
39	4210100969538	C421100084	TP3864	1,490	BILL	CASH	16/APR/2024 11:10
40	4210100969567	4117189798	TP3805	1,810	BILL	CASH	16/APR/2024 11:41
41	4210100969716	C142123157	TP4257	630	BILL	CASH	16/APR/2024 16:16
42	4210100969734	2974961837	TP3948	8,020	BILL	CASH	16/APR/2024 16:48
43	4210100969748	0234359437	TP3776	1,800	BILL	CASH	16/APR/2024 17:15
44	4210100969804	C142123154	TP4275	728	BILL	CASH	17/APR/2024 11:17
45	4210100969819	C421102305	TP4585	510	BILL	CASH	17/APR/2024 11:36
46	4210100969858	C421102186	TP4559	500	BILL	CASH	17/APR/2024 12:26
47	4210100969891	2321331758	TP4171	2,536	BILL	CASH	17/APR/2024 13:20

48	4210100969912	C421100984	TP4299	1,400	BILL	CASH	17/APR/2024 15:57
49	4210100969985	4288992525	TP3660	560	BILL	CASH	18/APR/2024 11:08
50	4210100970007	C421102600	TP4685	1,110	BILL	CASH	18/APR/2024 11:30
51	4210100970019	3570406499	TP3898	1,500	BILL	CASH	18/APR/2024 11:43
52	4210100970020	3570406499	TP3898	1,500	BILL	CASH	18/APR/2024 11:44
53	4210100970096	6722313574	TP3905	3,850	BILL	CASH	18/APR/2024 13:04
54	4210100970121	C421102118	TP4508	1,000	BILL	CASH	18/APR/2024 15:04
55	4210100970135	1070122905	TP3703	10,000	BILL	CASH	18/APR/2024 15:30
56	4210100970136	1070122905	TP3703	2,500	BILL	CASH	18/APR/2024 15:30
57	4210100970148	1220917764	TP3970	1,750	BILL	CASH	18/APR/2024 15:42
58	4210100970205	2380374402	TP3652	3,120	BILL	CASH	18/APR/2024 16:45
59	4210100970232	C421102497	TP4662	400	BILL	CASH	19/APR/2024 08:57
60	4210100970259	3261248376	TP3859	3,300	BILL	CASH	19/APR/2024 10:51
61	4210100970336	9874071822	TP3467	3,300	BILL	CASH	19/APR/2024 13:29
62	4210100970508	C421101714	TP4451	1,218	BILL	CASH	20/APR/2024 13:34
63	4210100970525	C421102027	TP4524	1,010	BILL	CASH	20/APR/2024 14:52
64	4210100970536	C421102536	TP4668	2,000	BILL	CASH	20/APR/2024 15:25
65	4210100970537	7273227406	TP4200	1,100	BILL	CASH	20/APR/2024 15:25
66	4210100970544	9561365454	TP4192	900	BILL	CASH	20/APR/2024 16:03
67	4210100970642	8501312657	TP4217	370	BILL	CASH	22/APR/2024 11:35
68	4210100970659	5803615950	TP4012	4,880	BILL	CASH	22/APR/2024 12:29
69	4210100970797	C142122829	TP4228	890	BILL	CASH	23/APR/2024 10:33
70	4210100970836	9053803446	TP4202	2,470	BILL	CASH	23/APR/2024 12:12
71	4210100970842	C421102302	TP4611	750	BILL	CASH	23/APR/2024 12:38

172,853.00

Total Amount:

172,853.00