



IDEA INFINITY  
IT SOLUTIONS (P) LTD



CHAMUNDESHWARI ELECTRICITY SUPPLY  
CORPORATION LTD

Division :  
From Date :

Sub - Division :  
To Date :

Section :  
Collector Name:

GVP COLLECTION REPORT ABSTRACT

CONSOLIDATED SUMMARY OF THIS COUNTER

FIRST RECEIPT NUMBER	LAST RECEIPT NUMBER
TOTAL CASH RECEIPTS	TOTAL CASH AMOUNT
TOTAL CHEQUE RECEIPTS	TOTAL CHEQUE AMOUNT
TOTAL DD RECEIPTS	TOTAL DD RECEIPTS
TOTAL CANCEL RECEIPTS	TOTAL CANCEL AMOUNT
TOTAL RECEIPTS COUNT	TOTAL AMOUNT

HEAD WISE ABSTARCT

TARIFF WISE ABSTARCT

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
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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
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**Location Type :**

**HEAD :**

**Total Amount :**  
**Total Amount :**  
**GRAND TOTAL :**