IDEA INFINITY
IT SOLUTIONS (P) LTD

CHAMUNDESWARI ELECTRICITY SUPPLY CORPORATION LTD

Division : SAKALESHPURA **Sub - Division :** ALUR **Section :** ALUR
From Date : 01-Jun-2022 **To Date :** 30-Jun-2022 **Counter ID:** 45393

CONSOLIDATED SUMMARY

FIRST RECEIPT NUMBER	4539300004896	**LAST RECEIPT NUMBER**	4539300005682
TOTAL CASH RECEIPTS	786	**TOTAL CASH AMOUNT**	434,501
TOTAL CHEQUE/DD RECEIPTS	0	**TOTAL CHEQUE/DD AMOUNT**	0
TOTAL CARD RECEIPTS		**TOTAL CARD AMOUNT**	
TOTAL RECEIPTS COUNT	787	**TOTAL AMOUNT**	436,554
TOTAL CANCEL RECEIPTS	1	**TOTAL CANCEL AMOUNT**	2,053
FINAL RECEIPTS COUNT	786	**FINAL AMOUNT**	434,501

MONTHLY COLLECTION REPORT ABSTRACT

		START	END	CASH		CHEQUE/DD		CARD		CANCEL	TOTAL	
Sl.No.	**DATE**	**RECNO**	**REC NO**	**CNT**	**AMNT**	**CNT**	**AMNT**	**CNT**	**AMNT**	**CNT**	**CNT**	**AMNT**
1	03-JUN-2022	4539300004896	4539300004909	14	6,857	0	0			0	14	6,857
2	06-JUN-2022	4539300004910	4539300004922	13	9,385	0	0			0	13	9,385
3	07-JUN-2022	4539300004923	4539300004997	74	53,547	0	0			1	74	53,547
4	08-JUN-2022	4539300004998	4539300005026	29	13,170	0	0			0	29	13,170
5	09-JUN-2022	4539300005027	4539300005051	25	25,937	0	0			0	25	25,937
6	10-JUN-2022	4539300005052	4539300005085	34	13,011	0	0			0	34	13,011
7	13-JUN-2022	4539300005086	4539300005121	36	16,145	0	0			0	36	16,145
8	16-JUN-2022	4539300005122	4539300005346	225	99,753	0	0			0	225	99,753
9	17-JUN-2022	4539300005347	4539300005379	33	14,226	0	0			0	33	14,226
10	18-JUN-2022	4539300005380	4539300005402	23	13,491	0	0			0	23	13,491
11	22-JUN-2022	4539300005403	4539300005486	84	36,223	0	0			0	84	36,223
12	23-JUN-2022	4539300005487	4539300005530	44	30,906	0	0			0	44	30,906
13	24-JUN-2022	4539300005531	4539300005550	20	11,500	0	0			0	20	11,500
14	25-JUN-2022	4539300005551	4539300005573	23	10,025	0	0			0	23	10,025
15	26-JUN-2022	4539300005574	4539300005592	19	14,893	0	0			0	19	14,893
16	27-JUN-2022	4539300005593	4539300005603	11	9,320	0	0			0	11	9,320
17	28-JUN-2022	4539300005604	4539300005616	13	9,117	0	0			0	13	9,117
18	29-JUN-2022	4539300005617	4539300005647	31	19,010	0	0			0	31	19,010
19	30-JUN-2022	4539300005648	4539300005682	35	27,985	0	0			0	35	27,985
		GRAND TOTAL :		**786**	**434,501**	**0**	**0**			**1**	**786**	**434,501**

Certified that the amount received correctly from the ATP Counter for the month of JUN-2022 Rs. 434,501.00
Certified that the number of receipts and amount tallies to the daily transactions entered in the system and the
THIS IS TO CERTIFY THAT, TOTAL ATP TRANSACTIONS (Receipts) 786 **for** **Location**
for the month of JUN-2022 **is Matching with our DCB Records**

(Signature)
Cash Officer

Printed On: 7/8/2022 5:12:04PM

HEAD WISE ABSTARCT