



IDEA INFINITY
IT SOLUTIONS (P) LTD



CHAMUNDESWARI ELECTRICITY SUPPLY CORPORATION LTD

Sub - Division : CR PATANA

From Date : 13/06/2022

To Date : 22/06/2022

DAYWISE COLLECTION LT7 REPORT

SI No.	Receipt No.	Acc. Id	RRNO	Amount	Towards	Payment Mode	Receipt Date
Machine No : 42101							
1	4210100815514	6615495566	TP3538	1,990	BILL	CASH	10/JUN/2022 16:44
2	4210100815541	5607988365	TP3487	2,900	BILL	CASH	10/JUN/2022 17:34
3	4210100815641	4790022739	TP3466	1,612	BILL	CASH	11/JUN/2022 10:53
4	4210100815692	0101411836	TP3329	324	BILL	CASH	11/JUN/2022 11:46
5	4210100815936	4273000999	TP3357	10,000	BILL	CASH	13/JUN/2022 09:54
6	4210100815937	4273000999	TP3357	7,500	BILL	CASH	13/JUN/2022 09:54
7	4210100815974	1256817661	TP3750	1,170	BILL	CASH	13/JUN/2022 10:27
8	4210100815988	4092685300	TP3573	2,202	BILL	CASH	13/JUN/2022 10:34
9	4210100816018	3805165487	TP3912	830	BILL	CASH	13/JUN/2022 11:06
10	4210100816026	7793321396	TP4009	830	BILL	CASH	13/JUN/2022 11:11
11	4210100816053	5540922157	TP3878	1,921	BILL	CASH	13/JUN/2022 11:32
12	4210100816054	1776958473	TP3933	2,132	BILL	CASH	13/JUN/2022 11:32
13	4210100816062	7540754778	TP3794	300	BILL	CASH	13/JUN/2022 11:36
14	4210100816070	C421100495	TP3968	1,380	BILL	CASH	13/JUN/2022 11:42
15	4210100816127	1176119893	TP3450	871	BILL	CASH	13/JUN/2022 12:30
16	4210100816139	2401899801	TP3875	10,000	BILL	CASH	13/JUN/2022 12:40
17	4210100816140	2401899801	TP3875	10,000	BILL	CASH	13/JUN/2022 12:41
18	4210100816141	2401899801	TP3875	10,000	BILL	CASH	13/JUN/2022 12:41
19	4210100816255	C421100020	TP3881	5,110	BILL	CASH	13/JUN/2022 15:30
20	4210100816272	5945329356	TP3835	3,800	BILL	CASH	13/JUN/2022 16:04
21	4210100816273	0677317825	TP3765	1,130	BILL	CASH	13/JUN/2022 16:14
22	4210100816621	2705207591	TP3242	5,294	BILL	CASH	14/JUN/2022 13:35
23	4210100816670	C421055830	TP3722	4,000	BILL	CASH	14/JUN/2022 14:50
24	4210100816687	C421100085	TP3869	2,410	BILL	CASH	14/JUN/2022 15:31
25	4210100816840	7248953550	TP3644	1,110	BILL	CASH	15/JUN/2022 10:49
26	4210100817038	7763798203	TP3492	1,400	BILL	CASH	15/JUN/2022 13:05
27	4210100817046	1213312864	TP3225	4,894	BILL	CASH	15/JUN/2022 13:15
28	4210100817134	9812251870	TP3511	3,000	BILL	CASH	15/JUN/2022 15:10
29	4210100817159	2377006414	TP3770	1,140	BILL	CASH	15/JUN/2022 15:37
30	4210100817222	4436465926	TP3635	6,200	BILL	CASH	16/JUN/2022 09:37
31	4210100817302	3555861543	TP3448	1,410	BILL	CASH	16/JUN/2022 10:38
32	4210100817428	3824715315	TP3897	1,110	BILL	CASH	16/JUN/2022 12:06
33	4210100817526	7387348021	TP3876	1,106	BILL	CASH	16/JUN/2022 13:32
34	4210100817557	C421100072	TP3843	1,102	47.6017	CASH	16/JUN/2022 13:57
35	4210100817631	8405153375	TP3656	1,100	BILL	CASH	16/JUN/2022 15:31
36	4210100817635	C421100075	TP3808	2,421	BILL	CASH	16/JUN/2022 15:39
37	4210100817636	3967311159	TP3688	2,660	BILL	CASH	16/JUN/2022 15:39
38	4210100817637	5398965326	TP3861	2,451	BILL	CASH	16/JUN/2022 15:39
39	4210100817638	4385581519	TP3866	2,418	BILL	CASH	16/JUN/2022 15:39
40	4210100817640	0642788646	TP3969	4,330	BILL	CASH	16/JUN/2022 15:41
41	4210100817650	3190386576	TP3724	1,075	BILL	CASH	16/JUN/2022 15:51
42	4210100817895	1915329210	TP3936	2,200	BILL	CASH	17/JUN/2022 10:45
43	4210100818029	5376195818	TP3935	1,400	BILL	CASH	17/JUN/2022 13:07
44	4210100818152	6513633832	TP3405	560	BILL	CASH	17/JUN/2022 16:30
45	4210100818160	2058982116	TP3868	4,360	BILL	CASH	17/JUN/2022 16:35
46	4210100818189	7653101196	TP3367	1,000	BILL	CASH	17/JUN/2022 17:04
47	4210100818190	0219373651	TP3735	785	BILL	CASH	17/JUN/2022 17:05

48	4210100818204	9816375093	TP3602	1,700	BILL	CASH	17/JUN/2022 17:42
49	4210100818319	8758655552	TP3911	4,156	BILL	CASH	18/JUN/2022 11:07
50	4210100818372	9464073605	TP3757	5,182	BILL	CASH	18/JUN/2022 11:40
51	4210100818540	8185654290	TP3855	2,500	BILL	CASH	18/JUN/2022 15:23
52	4210100818562	C421055028	TP3634	1,500	BILL	CASH	18/JUN/2022 16:18
53	4210100818580	0146894822	TP3470	6,013	BILL	CASH	18/JUN/2022 16:51
54	4210100818590	8948338046	TP3365	1,685	BILL	CASH	18/JUN/2022 17:09
55	4210100818760	0920088248	TP3490	1,740	BILL	CASH	20/JUN/2022 11:30
56	4210100818802	2974961837	TP3948	1,330	BILL	CASH	20/JUN/2022 12:01
57	4210100818817	C142121396	TP4058	2,465	BILL	CASH	20/JUN/2022 12:12
58	4210100818836	5655987619	TP3591	2,500	BILL	CASH	20/JUN/2022 12:26
59	4210100818847	2175356142	TP3763	3,687	BILL	CASH	20/JUN/2022 12:32
60	4210100818876	9273863148	TP4032	3,492	BILL	CASH	20/JUN/2022 12:54
61	4210100818986	C142110001	TP3802	40,886	BILL	DD	20/JUN/2022 14:49
62	4210100819265	2301013862	TP4019	1,400	BILL	CASH	21/JUN/2022 11:46
63	4210100819343	9040801166	TP3889	8,375	BILL	CASH	21/JUN/2022 13:41
64	4210100819346	C421100311	TP3913	10,000	BILL	CASH	21/JUN/2022 13:45
65	4210100819347	C421100311	TP3913	3,800	BILL	CASH	21/JUN/2022 13:45
66	4210100819349	4288992525	TP3660	1,800	BILL	CASH	21/JUN/2022 13:46
67	4210100819397	4778532018	4778532018	3,910	BILL	CASH	21/JUN/2022 15:02
68	4210100819405	C421055531	TP3695	3,450	BILL	CASH	21/JUN/2022 15:18
69	4210100819407	6081206774	TP3482	2,500	BILL	CASH	21/JUN/2022 15:21
70	4210100819411	8033070791	TP3463	4,420	BILL	CASH	21/JUN/2022 15:34
71	4210100819419	C421100857	TP3959	3,000	BILL	CASH	21/JUN/2022 15:46
72	4210100819438	4273000999	TP3357	10,000	BILL	CASH	21/JUN/2022 16:27
73	4210100819439	4273000999	TP3357	9,444	BILL	CASH	21/JUN/2022 16:28
74	4210100819455	7085787478	TP3738	5,290	BILL	CASH	21/JUN/2022 16:47
75	4210100819514	1220917764	TP3970	2,832	BILL	CASH	22/JUN/2022 10:26
76	4210100819515	8880828958	TP3940	3,001	BILL	CASH	22/JUN/2022 10:26
77	4210100819519	3408746150	TP3683	2,675	BILL	CASH	22/JUN/2022 10:39
78	4210100819572	C421100311	TP3913	1,104	47.6017	CASH	22/JUN/2022 11:39
79	4210100819643	5953941741	TP4007	1,105	BILL	CASH	22/JUN/2022 12:48
80	4210100819667	3495265648	TP3534	1,770	BILL	CASH	22/JUN/2022 13:27
81	4210100819680	1131146585	TP3411	15,600	BILL	CHEQUE	22/JUN/2022 14:03
				311,250.00			
Total Amount:				311,250.00			