IDEA INFINITY
IT SOLUTIONS (P) LTD

BANGALORE ELECTRICITY SUPPLY COMPANY LTD

Division : MADHUGIRI DIVISION **Sub - Division :** MADHUGIRI **Section :** MADHUGIRI
From Date : 01-Jan-2025 **To Date :** 31-Jan-2025 **Counter ID:** 83101

CONSOLIDATED SUMMARY

FIRST RECEIPT NUMBER	8310100272439	**LAST RECEIPT NUMBER**	8310100273505
TOTAL CASH RECEIPTS	992	**TOTAL CASH AMOUNT**	776,658
TOTAL CHEQUE RECEIPTS	75	**TOTAL CHEQUE AMOUNT**	620,471
TOTAL RECEIPTS COUNT	1067	**TOTAL AMOUNT**	1,397,129
TOTAL CANCEL RECEIPTS	0	**TOTAL CANCEL AMOUNT**	0
FINAL RECEIPTS COUNT	1067	**FINAL AMOUNT**	1,397,129

MONTHLY COLLECTION REPORT ABSTRACT

DATE	START RECNO	END REC NO	CASH		CHEQUE		TOTAL	CANCEL	TOTAL	
			No's	AMOUNT	No's	AMOUNT	No's	No's	No's	AMOUNT
01-JAN-2025	8310100272439	8310100272455	14	15,583	3	6,069	17	0	17	21,652
02-JAN-2025	8310100272456	8310100272470	15	8,655	0	0	15	0	15	8,655
03-JAN-2025	8310100272471	8310100272498	28	15,806	0	0	28	0	28	15,806
05-JAN-2025	8310100272499	8310100272525	27	19,781	0	0	27	0	27	19,781
06-JAN-2025	8310100272526	8310100272560	35	22,055	0	0	35	0	35	22,055
07-JAN-2025	8310100272561	8310100272589	27	14,438	2	11,696	29	0	29	26,134
08-JAN-2025	8310100272590	8310100272621	32	13,658	0	0	32	0	32	13,658
09-JAN-2025	8310100272622	8310100272659	38	28,995	0	0	38	0	38	28,995
12-JAN-2025	8310100272660	8310100272704	44	27,409	1	10,933	45	0	45	38,342
14-JAN-2025	8310100272705	8310100272763	59	40,153	0	0	59	0	59	40,153
15-JAN-2025	8310100272764	8310100272792	24	14,438	5	86,504	29	0	29	100,942
16-JAN-2025	8310100272793	8310100272874	79	45,071	3	99,682	82	0	82	144,753
17-JAN-2025	8310100272875	8310100272951	62	45,358	15	121,268	77	0	77	166,626
19-JAN-2025	8310100272952	8310100273003	51	21,494	1	3,121	52	0	52	24,615
20-JAN-2025	8310100273004	8310100273068	52	62,785	13	32,846	65	0	65	95,631
21-JAN-2025	8310100273069	8310100273131	62	55,743	1	12,443	63	0	63	68,186
22-JAN-2025	8310100273132	8310100273179	46	33,886	2	35,221	48	0	48	69,107
23-JAN-2025	8310100273180	8310100273237	56	49,967	2	37,840	58	0	58	87,807
26-JAN-2025	8310100273238	8310100273301	49	27,830	15	25,234	64	0	64	53,064
27-JAN-2025	8310100273302	8310100273349	47	43,617	1	90,000	48	0	48	133,617
28-JAN-2025	8310100273350	8310100273393	36	33,221	8	8,637	44	0	44	41,858
29-JAN-2025	8310100273394	8310100273425	32	29,518	0	0	32	0	32	29,518
30-JAN-2025	8310100273426	8310100273488	60	71,095	3	38,977	63	0	63	110,072
31-JAN-2025	8310100273489	8310100273505	17	36,102	0	0	17	0	17	36,102
	GRAND TOTAL :		**992**	**776,658**	**75**	**620,471**	**1067**	**0**	**1,067**	**1,397,129**

Certified that 1,067 Nos of receipts and total amount of Rs 1,397,129.00
(RUPEES THIRTEEN LAKHS NINETY-SEVEN THOUSAND ONE HUNDRED TWENTY-NINE ONLY)
were generated and issued to the consumer during JAN-2025 from the ATP Counter ID **83101** installed under the **MADHUGIRI** SubDivision

Certified that amount collected form the ATP counter is reconciled and settled to BESCOM ,data is updated to the BESCOM server, day to day reports were generated and counter is operated throughout the month as per the terms & conditions of DWA and performance of the ATP counter is satisfactory

(Signature)	**(Signature)**	**(Signature)**
General Cashier	**Assistant AccountS Officer**	**Assistant Executive Engineer**

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