IDEA INFINITY
IT SOLUTIONS (P)

Chamundeshwari Electricity Supply Corporation Ltd

Collection Report 18-May-2023 To 18-May-2023

Zone: MYSORE **Circle:** HASSAN **Division:** SAKLESHPURA

Sub-Division: SAKALESHPURA **Section:** SAKALESHPURA

CASH ABSTRACT REPORT

Description	Account Head	Total
55.1067 - DEVELOPMENT/SERVICE LINE CHARGES	55.1067	33,926.00
61.9047 - SC CHARGES(SUPERVISION CHARGES)	61.9047	356.00
61.9197 - ARF_LT_HT_TP	61.9197	118.00
61.9227 - NAME_TARIFFIC_CHANGE FEE	61.9227	236.00
62.9077 - 10 PER ESTIMATE COST	62.9077	422.00
Total		35,058.00

Account Head : 55.1067

Sl.No	Account ID	RR No	Customer Name	Receipt No	Receipt Date	Pan No	Description	Account Head	Total Amount	Taxable Amount	Rate	CGST	SGST
1	145210423010	14521042301	RAMESH K E	1452101024150	2023-05-18		55.1067 - DEVELOPMENT/S ERVICE LINE	55.1067	33,926.00	28,750.00	18.00	2588.00	2588.00

Total : 33926.00

Account Head : 61.9047

Sl.No	Account ID	RR No	Customer Name	Receipt No	Receipt Date	Pan No	Description	Account Head	Total Amount	Taxable Amount	Rate	CGST	SGST
2	145210423010	14521042301	RAMESH K E	1452101024151	2023-05-18		61.9047 - SC CHARGES(SUPER VISION CHARGES)	61.9047	178.00	150.00	18.00	14.00	14.00
3	145210523013	14521052301	PLANTERS CLUB	1452101024023	2023-05-18		61.9047 - SC CHARGES(SUPER VISION CHARGES)	61.9047	178.00	150.00	18.00	14.00	14.00

Total : 356.00

Account Head : 61.9197

Sl.No	Account ID	RR No	Customer Name	Receipt No	Receipt Date	Pan No	Description	Account Head	Total Amount	Taxable Amount	Rate	CGST	SGST
4	0	M	SUMMIT DIGITEL	1452101024001	2023-05-18		61.9197 - ARF_LT_HT_TP	61.9197	118.00	100.00	18.00	9.00	9.00

Total : 118.00

Account Head : 61.9227

Sl.No	Account ID	RR No	Customer Name	Receipt No	Receipt Date	Pan No	Description	Account Head	Total Amount	Taxable Amount	Rate	CGST	SGST
5	C415002480	YMVL18	SHIVAPPA	1452101024154	2023-05-18		61.9227 - NAME_TARIFFIC_ CHANGE FEE	61.9227	118.00	100.00	18.00	9.00	9.00
6	C415020625	YGL131	SHRI SUBRYI GOWDA	1452101024059	2023-05-18		61.9227 - NAME_TARIFFIC_ CHANGE FEE	61.9227	118.00	100.00	18.00	9.00	9.00

									Total :	**236.00**			

Account Head : 62.9077

Sl.No	Account ID	RR No	Customer Name	Receipt No	Receipt Date	Pan No	Description	Account Head	Total Amount	Taxable Amount	Rate	CGST	SGST
7	0	M	GOURAMBIKA-B YIKERE	1452101024026	2023-05-18		62.9077 - 10 PER ESTIMATE COST	62.9077	211.00	179.00	18.00	16.00	16.00
8	145210523013	14521052301	PLANTERS CLUB	1452101024022	2023-05-18		62.9077 - 10 PER ESTIMATE COST	62.9077	211.00	179.00	18.00	16.00	16.00
							Total :		**422.00**				
							Grand Total :		**35058.00**				