IDEA INFINITY
IT SOLUTIONS (P)

Chamundeshwari Electricity Supply Corporation Ltd

Collection Report 19-May-2023 To 19-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	61,066.00
61.9047 - SC CHARGES(SUPERVISION CHARGES)	61.9047	534.00
61.9067 - ADDITIONAL LOAD FEES	61.9067	888.00
61.9197 - ARF_LT_HT_TP	61.9197	594.00
61.9227 - NAME_TARIFFIC_CHANGE FEE	61.9227	118.00
Total		63,200.00

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	C415034620	SKP33760	KRUPAVINAY	1452101024299	2023-05-19		55.1067 - DEVELOPMENT/SERVICE LINE	55.1067	61,066.00	51,750.00	18.00	4658.00	4658.00

Total : 61066.00

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	C415034620	SKP33760	KRUPAVINAY	1452101024301	2023-05-19		61.9047 - SC CHARGES(SUPER VISION CHARGES)	61.9047	178.00	150.00	18.00	14.00	14.00
3	C415001903	YBCL24	B B APPANNAGOW	1452101024185	2023-05-19		61.9047 - SC CHARGES(SUPER VISION CHARGES)	61.9047	178.00	150.00	18.00	14.00	14.00
4	C415014765	UMTL10	BYRE GOWDA N D	1452101024180	2023-05-19		61.9047 - SC CHARGES(SUPER VISION CHARGES)	61.9047	178.00	150.00	18.00	14.00	14.00

Total : 534.00

Account Head : 61.9067

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	C415034620	SKP33760	KRUPAVINAY	1452101024300	2023-05-19		61.9067 - ADDITIONAL LOAD FEES	61.9067	296.00	250.00	18.00	23.00	23.00
6	C415001903	YBCL24	B B APPANNAGOW	1452101024184	2023-05-19		61.9067 - ADDITIONAL LOAD FEES	61.9067	296.00	250.00	18.00	23.00	23.00
7	C415014765	UMTL10	BYRE GOWDA N D	1452101024179	2023-05-19		61.9067 - ADDITIONAL LOAD FEES	61.9067	296.00	250.00	18.00	23.00	23.00

Total : 888.00

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
8	C415034620	SKP33760	KRUPAVINAY	1452101024302	2023-05-19		61.9197 - ARF_LT_HT_TP	61.9197	118.00	100.00	18.00	9.00	9.00
9	0	M	HAREESH KUMAR M	1452101024293	2023-05-19		61.9197 - ARF_LT_HT_TP	61.9197	118.00	100.00	18.00	9.00	9.00
10	0	M	UMESH B N AND THEJASVI	1452101024288	2023-05-19		61.9197 - ARF_LT_HT_TP	61.9197	60.00	50.00	18.00	5.00	5.00
11	0	M	UMESH B N AND THEJASVI	1452101024287	2023-05-19		61.9197 - ARF_LT_HT_TP	61.9197	60.00	50.00	18.00	5.00	5.00
12	0	M	PDO GP-KUNIGANAH	1452101024286	2023-05-19		61.9197 - ARF_LT_HT_TP	61.9197	60.00	50.00	18.00	5.00	5.00
13	0	M	PDO GP-KUNIGANAH	1452101024285	2023-05-19		61.9197 - ARF_LT_HT_TP	61.9197	60.00	50.00	18.00	5.00	5.00
14	C415014765	UMTL10	BYRE GOWDA N D	1452101024177	2023-05-19		61.9197 - ARF_LT_HT_TP	61.9197	118.00	100.00	18.00	9.00	9.00

Total : 594.00

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
15	C415013518	HBSL198	MARY DAYAS	1452101024292	2023-05-19		61.9227 - NAME_TARIFFIC_CHANGE FEE	61.9227	118.00	100.00	18.00	9.00	9.00

Total : 118.00

Grand Total : 63200.00