[illegible] 4,34,192.00 10,25,982.00 8,46,738.23 2,92,841.00 3,45,020.00 14,51,141.73 21,320.00 1,21,46,381.64

SOURCE WISE ABSTRACT COLLECTED

rce Type		Total Reciepts	Total Amount
P	1076	13,81,628.00	
ESCOM MITRA	2	428.00	
BILLDESK	20	1,80,734.00	
BOI_KHAJANE	35	3,07,364.00	
BOI_NEFT	15	6,78,341.00	
CANARA BANK BBPS	2071	26,85,888.64	
CASH COUNTER	961	49,82,120.00	
SPOT COLLECTION	1772	19,29,878.00	
Grand Total	5952	1,21,46,381.64	

(1) As per Cash Book Rs 12155610.02
(2) As per TRM Report Rs 12146381.64

Total Rs 9228.38

(3) ATP out going Rs 6409.00

Diff Rs 2819.38

Source ATP

Sl.No	Account	RR No	MR Code	Customer Name	Customer	Tariff	Receipt No	Receipt	Amount	Pay Mode	Toward
1	1036130	MGL760	2214123	PUTTA THAYAMMA	--CHOWDESHWARI TEMPLE STREET --	LT1	8310100273506	01-FEB-2025	200.00	CASH	Revenue
2	1018957	MAEH797	2214117	NAGARATHNAMMA	MARUTHI NAGARA0	LT1	8310100273507	01-FEB-2025	100.00	CASH	Revenue
3	1027324		2214123			LT1	8310100273508	01-FEB-2025	280.00	CASH	48.1037 - ASD
4	1027324	MGL12035	2214123	H.V.VENKATAKRISHNA REDDY	SIDE NO MAEH971NASIDE NO	LT1	8310100273509	01-FEB-2025	32.00	CASH	Revenue
5	1037647	MGL9006	2214123	H V VENKATA KRISHNA	--S/O VENKATA RANGA REDDY -- -	LT1	8310100273510	01-FEB-2025	53.00	CASH	Revenue
6	1037647		2214123			LT1	8310100273511	01-FEB-2025	460.00	CASH	48.1037 - ASD
7	1037648	MGL9007	2214123	H V VENKATA KRISHNA	--S/O VENKATA RANGA REDDY -- -	LT1	8310100273512	01-FEB-2025	1,424.00	CASH	Revenue
8	1029506	MGL15803	2214126	T.R.SRIRAMULU	S/O T.PEDDARANGAPPA	LT1	8310100273513	01-FEB-2025	271.00	CASH	Revenue
9	3966093	MGL20169	2214126	ROOPA	GURUVADERAHALLY 572132	LT1	8310100273514	01-FEB-2025	110.00	CASH	Revenue
10	4979542		2214126			LT1	8310100273515	01-FEB-2025	690.00	CASH	48.1037 - ASD
11	5439135	MGL32836	2214123	GIRIJAMMA W/O NARAYANAPPA	LINGENAHALLI57213	LT1	8310100273516	01-FEB-2025	6,180.00	CASH	Revenue
12	1031093	MGL2633	2214105	SHAKUNTHALAMMA	--RAGHAVENDRA CALONYMADHUGIRI	LT3	8310100273517	01-FEB-2025	860.00	CASH	Revenue
13	1027231	MGL1195	2214105	M S VENKATAACHA	S/O LATE M S SUBBARAOM S	LT1	8310100273518	01-FEB-2025	2,300.00	CASH	Revenue
14	5856145	MGL35906	2214123	LAKKAPPA M N	LATE NARAYANAPPA0	LT1	8310100273519	01-FEB-2025	1,950.00	CASH	Revenue
15	1027530	MGL12225	2214113	IMAM KHAN	S/O INAYATH ULLA SIDE NO MGL4201	LT1	8310100273520	01-FEB-2025	192.00	CASH	Revenue
16	1034016	MGL5595	2214110	NAGARAJU	--S/O DAASAPPA -- - S/O DAASAPPA -D V	LT1	8310100273521	01-FEB-2025	160.00	CASH	Revenue