

**Daily Account Submission**

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| **Date:** dat\_value | **Exchange Rate:** ex\_value |

Please receive from the consular clerk, of the consulate of India, Munich **total\_eur** equivalent to **total\_inr** fees is collected and **total\_ref\_eur** equivalent to **total\_ref\_inr** amount is refunded for the period **fdate** to **tdate** for consular services against receipt Nos. from **rno** to **r1no** for the payment and **r2no** to **r3no** for the refund as per register maintained and credit the amount under the following receipts.

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| 1. **Passport** | € Value1$ | Value39$ |
| 1. **Visa** | € Value2$ | Value40$ |
| 1. **OCI** | € Value3$ | Value41$ |
| 1. **Attestations** | € Value4$ | Value42$ |
| 1. **Registrations** | € Value5$ | Value43$ |
| 1. **Certificates** | € Value6$ | Value44$ |
| 1. **Miscellaneous** | € Value7$ |  |
| 1. **Post** | € Value8$ |  |
| 1. **Refund** | € Value45$ |  |

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|  | **GRAND TOTAL** |  |
| 1. **Bank Transfer** | € Value9$ | ₹ Value10$ |
| 1. **Cash** | € Value11$ | ₹ Value12$ |
| 1. **Card** | € Value13$ | ₹ Value14$ |

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| **VISA** | **Cash** | € Value15$ | **ATTESTATIONS** | **Cash** | € Value27$ |
|  | **Bank Transfer** | € Value16$ |  | **Bank Transfer** | € Value28$ |
|  | **Card** | € Value17$ |  | **Card** | € Value29$ |
| **PASSPORT** | **Cash** | € Value18$ | **MISC.** | **Cash** | € Value30$ |
|  | **Bank Transfer** | € Value19$ |  | **Bank Transfer** | € Value31$ |
|  | **Card** | € Value20$ |  | **Card** | € Value32$ |
| **OCI** | **Cash** | € Value21$ | **CERTIFICATES** | **Cash** | € Value33$ |
|  | **Bank Transfer** | € Value22$ |  | **Bank Transfer** | € Value34$ |
|  | **Card** | € Value23$ |  | **Card** | € Value35$ |
| **REGISTRATIONS** | **Cash** | € Value24$ | **POST** | **Cash** | € Value36$ |
|  | **Bank Transfer** | € Value25$ |  | **Bank Transfer** | € Value37$ |
|  | **Card** | € Value26$ |  | **Card** | € Value38$ |

**\***The Grand total and the individual amounts based on transaction type does not include refunded amount.

**Accountant Signature:**