



Monthly Collector Cash Reconciliation Report

Control Centre(s) (Iqbal Shaheed Control Center) ; Period (01/11/2017 - 12/11/2017)

Group by: Day

Date/Shift	Currency	Lane Cash	Sundry Cash	Pd Coll Debts	Change Given	Nett Float	Cash Expected	Cash Declared	Unsealed Cash	Sealed Cash	Collector Local (PAK) Short Over
Iqbal Shaheed Control Center											
2017/11/01 - 1	Rupees	172,160.00	0.00	0.00	0.00	0.00	172,160.00	172,430.00	0.00	0.00	0.00 270.00
2017/11/01 - 2	Rupees	186,660.00	0.00	0.00	0.00	0.00	186,660.00	186,950.00	0.00	0.00	0.00 290.00
2017/11/01 - 3	Rupees	109,340.00	0.00	0.00	0.00	0.00	109,340.00	109,500.00	0.00	0.00	0.00 160.00
Day Totals:	Rupees	468,160.00	0.00	0.00	0.00	0.00	468,160.00	468,880.00	0.00	0.00	0.00 720.00
2017/11/02 - 1	Rupees	166,890.00	0.00	0.00	0.00	0.00	166,890.00	166,980.00	0.00	0.00	0.00 90.00
2017/11/02 - 2	Rupees	220,490.00	0.00	0.00	0.00	0.00	220,490.00	220,650.00	0.00	0.00	0.00 160.00
2017/11/02 - 3	Rupees	99,400.00	0.00	0.00	0.00	0.00	99,400.00	99,550.00	0.00	0.00	0.00 150.00
Day Totals:	Rupees	486,780.00	0.00	0.00	0.00	0.00	486,780.00	487,180.00	0.00	0.00	0.00 400.00
2017/11/03 - 1	Rupees	174,740.00	0.00	0.00	0.00	0.00	174,740.00	174,890.00	0.00	0.00	0.00 150.00
2017/11/03 - 2	Rupees	194,670.00	0.00	0.00	0.00	0.00	194,670.00	194,900.00	0.00	0.00	0.00 230.00
2017/11/03 - 3	Rupees	104,560.00	0.00	0.00	0.00	0.00	104,560.00	104,750.00	0.00	0.00	0.00 190.00
Day Totals:	Rupees	473,970.00	0.00	0.00	0.00	0.00	473,970.00	474,540.00	0.00	0.00	0.00 570.00
2017/11/04 - 1	Rupees	177,220.00	0.00	0.00	0.00	0.00	177,220.00	177,350.00	0.00	0.00	0.00 130.00
2017/11/04 - 2	Rupees	210,570.00	0.00	0.00	0.00	0.00	210,570.00	210,880.00	0.00	0.00	0.00 310.00
2017/11/04 - 3	Rupees	113,950.00	0.00	0.00	0.00	0.00	113,950.00	114,150.00	0.00	0.00	0.00 200.00
Day Totals:	Rupees	501,740.00	0.00	0.00	0.00	0.00	501,740.00	502,380.00	0.00	0.00	0.00 640.00
2017/11/05 - 1	Rupees	157,830.00	0.00	0.00	0.00	0.00	157,830.00	158,000.00	0.00	0.00	0.00 170.00
2017/11/05 - 2	Rupees	229,300.00	0.00	0.00	0.00	0.00	229,300.00	229,470.00	0.00	0.00	0.00 170.00
2017/11/05 - 3	Rupees	117,500.00	0.00	0.00	0.00	0.00	117,500.00	117,570.00	0.00	0.00	0.00 70.00
Day Totals:	Rupees	504,630.00	0.00	0.00	0.00	0.00	504,630.00	505,040.00	0.00	0.00	0.00 410.00
2017/11/06 - 1	Rupees	189,640.00	0.00	180.00	0.00	0.00	189,820.00	189,730.00	0.00	0.00	(180.00) 90.00
2017/11/06 - 2	Rupees	213,620.00	0.00	0.00	0.00	0.00	213,620.00	213,730.00	0.00	0.00	0.00 110.00
2017/11/06 - 3	Rupees	88,470.00	0.00	0.00	0.00	0.00	88,470.00	88,520.00	0.00	0.00	0.00 50.00
Day Totals:	Rupees	491,730.00	0.00	180.00	0.00	0.00	491,910.00	491,980.00	0.00	0.00	(180.00) 250.00
2017/11/07 - 1	Rupees	163,870.00	0.00	0.00	0.00	0.00	163,870.00	163,980.00	0.00	0.00	0.00 110.00
2017/11/07 - 2	Rupees	198,130.00	0.00	0.00	0.00	0.00	198,130.00	198,250.00	0.00	0.00	0.00 120.00
2017/11/07 - 3	Rupees	105,560.00	0.00	0.00	0.00	0.00	105,560.00	105,670.00	0.00	0.00	0.00 110.00
Day Totals:	Rupees	467,560.00	0.00	0.00	0.00	0.00	467,560.00	467,900.00	0.00	0.00	0.00 340.00
2017/11/08 - 1	Rupees	195,830.00	0.00	0.00	0.00	0.00	195,830.00	196,060.00	0.00	0.00	0.00 230.00

Date/Shift	Currency	Lane Cash	Sundry Cash	Pd Coll Debts	Change Given	Nett Float	Cash Expected	Cash Declared	Unsealed Cash	Sealed Cash	Collector Local (PAK)	
											Short	Over
2017/11/08 - 2	Rupees	221,280.00	0.00	0.00	0.00	0.00	221,280.00	221,470.00	0.00	0.00	0.00	190.00
2017/11/08 - 3	Rupees	123,830.00	0.00	0.00	0.00	0.00	123,830.00	123,880.00	0.00	0.00	0.00	50.00
Day Totals:	Rupees	540,940.00	0.00	0.00	0.00	0.00	540,940.00	541,410.00	0.00	0.00	0.00	470.00
2017/11/09 - 1	Rupees	182,860.00	0.00	90.00	0.00	0.00	182,950.00	183,050.00	0.00	0.00	0.00	100.00
2017/11/09 - 2	Rupees	206,110.00	0.00	0.00	0.00	0.00	206,110.00	206,270.00	0.00	0.00	0.00	160.00
2017/11/09 - 3	Rupees	107,770.00	0.00	0.00	0.00	0.00	107,770.00	107,870.00	0.00	0.00	0.00	100.00
Day Totals:	Rupees	496,740.00	0.00	90.00	0.00	0.00	496,830.00	497,190.00	0.00	0.00	0.00	360.00
2017/11/10 - 1	Rupees	158,120.00	0.00	0.00	0.00	0.00	158,120.00	158,250.00	0.00	0.00	0.00	130.00
2017/11/10 - 2	Rupees	198,350.00	0.00	0.00	0.00	0.00	198,350.00	198,420.00	0.00	0.00	0.00	70.00
2017/11/10 - 3	Rupees	123,810.00	0.00	0.00	0.00	0.00	123,810.00	123,900.00	0.00	0.00	0.00	90.00
Day Totals:	Rupees	480,280.00	0.00	0.00	0.00	0.00	480,280.00	480,570.00	0.00	0.00	0.00	290.00
2017/11/11 - 1	Rupees	177,250.00	0.00	0.00	0.00	0.00	177,250.00	177,430.00	0.00	0.00	0.00	180.00
2017/11/11 - 2	Rupees	215,010.00	0.00	0.00	0.00	0.00	215,010.00	215,140.00	0.00	0.00	0.00	130.00
2017/11/11 - 3	Rupees	92,560.00	0.00	0.00	0.00	0.00	92,560.00	92,750.00	0.00	0.00	0.00	190.00
Day Totals:	Rupees	484,820.00	0.00	0.00	0.00	0.00	484,820.00	485,320.00	0.00	0.00	0.00	500.00
2017/11/12 - 1	Rupees	173,810.00	0.00	0.00	0.00	0.00	173,810.00	173,930.00	0.00	0.00	0.00	120.00
2017/11/12 - 2	Rupees	232,020.00	0.00	0.00	0.00	0.00	232,020.00	232,140.00	0.00	0.00	0.00	120.00
2017/11/12 - 3	Rupees	84,310.00	0.00	0.00	0.00	0.00	84,310.00	84,600.00	0.00	0.00	0.00	290.00
Day Totals:	Rupees	490,140.00	0.00	0.00	0.00	0.00	490,140.00	490,670.00	0.00	0.00	0.00	530.00
Grand Total:	Rupees	5,887,490.00	0.00	270.00	0.00	0.00	5,887,760.00	5,893,060.00	0.00	0.00	(180.00)	5,480.00
Total Short/Over:											(180.00)	5,480.00