



Monthly Collector Cash Reconciliation Report

Control Centre(s) (Iqbal Shaheed Control Center) ; Period (01/05/2017 - 31/05/2017)

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											
2017/05/01 - 1	Rupees	183,960.00	0.00	0.00	0.00	0.00	183,960.00	184,100.00	0.00	0.00	0.00 140.00
2017/05/01 - 2	Rupees	192,310.00	0.00	330.00	0.00	0.00	192,640.00	192,720.00	0.00	0.00	0.00 80.00
2017/05/01 - 3	Rupees	83,710.00	0.00	0.00	0.00	0.00	83,710.00	84,060.00	0.00	0.00	0.00 350.00
Day Totals:	Rupees	459,980.00	0.00	330.00	0.00	0.00	460,310.00	460,880.00	0.00	0.00	0.00 570.00
2017/05/02 - 1	Rupees	133,050.00	0.00	0.00	0.00	0.00	133,050.00	133,140.00	0.00	0.00	0.00 90.00
2017/05/02 - 2	Rupees	202,700.00	0.00	0.00	0.00	0.00	202,700.00	202,840.00	0.00	0.00	0.00 140.00
2017/05/02 - 3	Rupees	103,390.00	0.00	0.00	0.00	0.00	103,390.00	103,560.00	0.00	0.00	0.00 170.00
Day Totals:	Rupees	439,140.00	0.00	0.00	0.00	0.00	439,140.00	439,540.00	0.00	0.00	0.00 400.00
2017/05/03 - 1	Rupees	176,300.00	0.00	0.00	0.00	0.00	176,300.00	176,460.00	0.00	0.00	0.00 160.00
2017/05/03 - 2	Rupees	204,700.00	0.00	0.00	0.00	0.00	204,700.00	204,800.00	0.00	0.00	0.00 100.00
2017/05/03 - 3	Rupees	85,930.00	0.00	0.00	0.00	0.00	85,930.00	86,040.00	0.00	0.00	0.00 110.00
Day Totals:	Rupees	466,930.00	0.00	0.00	0.00	0.00	466,930.00	467,300.00	0.00	0.00	0.00 370.00
2017/05/04 - 1	Rupees	165,130.00	0.00	0.00	0.00	0.00	165,130.00	165,240.00	0.00	0.00	0.00 110.00
2017/05/04 - 2	Rupees	221,220.00	0.00	0.00	0.00	0.00	221,220.00	221,340.00	0.00	0.00	0.00 120.00
2017/05/04 - 3	Rupees	85,670.00	0.00	0.00	0.00	0.00	85,670.00	85,690.00	0.00	0.00	0.00 20.00
Day Totals:	Rupees	472,020.00	0.00	0.00	0.00	0.00	472,020.00	472,270.00	0.00	0.00	0.00 250.00
2017/05/05 - 1	Rupees	172,050.00	0.00	0.00	0.00	0.00	172,050.00	172,130.00	0.00	0.00	0.00 80.00
2017/05/05 - 2	Rupees	196,110.00	0.00	0.00	0.00	0.00	196,110.00	196,260.00	0.00	0.00	0.00 150.00
2017/05/05 - 3	Rupees	99,810.00	0.00	0.00	0.00	0.00	99,810.00	99,890.00	0.00	0.00	0.00 80.00
Day Totals:	Rupees	467,970.00	0.00	0.00	0.00	0.00	467,970.00	468,280.00	0.00	0.00	0.00 310.00
2017/05/06 - 1	Rupees	186,490.00	0.00	0.00	0.00	0.00	186,490.00	186,590.00	0.00	0.00	0.00 100.00
2017/05/06 - 2	Rupees	201,300.00	0.00	0.00	0.00	0.00	201,300.00	201,380.00	0.00	0.00	0.00 80.00
2017/05/06 - 3	Rupees	73,480.00	0.00	0.00	0.00	0.00	73,480.00	76,600.00	0.00	0.00	0.00 3,120.00
Day Totals:	Rupees	461,270.00	0.00	0.00	0.00	0.00	461,270.00	464,570.00	0.00	0.00	0.00 3,300.00
2017/05/07 - 1	Rupees	172,310.00	0.00	0.00	0.00	0.00	172,310.00	172,410.00	0.00	0.00	0.00 100.00
2017/05/07 - 2	Rupees	203,460.00	0.00	0.00	0.00	0.00	203,460.00	203,580.00	0.00	0.00	0.00 120.00
2017/05/07 - 3	Rupees	89,780.00	0.00	0.00	0.00	0.00	89,780.00	89,880.00	0.00	0.00	0.00 100.00
Day Totals:	Rupees	465,550.00	0.00	0.00	0.00	0.00	465,550.00	465,870.00	0.00	0.00	0.00 320.00
2017/05/08 - 1	Rupees	172,280.00	0.00	0.00	0.00	0.00	172,280.00	172,390.00	0.00	0.00	0.00 110.00

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
2017/05/08 - 2	Rupees	199,710.00	0.00	0.00	0.00	0.00	199,710.00	199,840.00	0.00	0.00	0.00	130.00
2017/05/08 - 3	Rupees	95,530.00	0.00	0.00	0.00	0.00	95,530.00	95,950.00	0.00	0.00	0.00	420.00
Day Totals:	Rupees	467,520.00	0.00	0.00	0.00	0.00	467,520.00	468,180.00	0.00	0.00	0.00	660.00
2017/05/09 - 1	Rupees	166,890.00	0.00	0.00	0.00	0.00	166,890.00	167,000.00	0.00	0.00	0.00	110.00
2017/05/09 - 2	Rupees	224,100.00	0.00	0.00	0.00	0.00	224,100.00	224,180.00	0.00	0.00	0.00	80.00
2017/05/09 - 3	Rupees	86,940.00	0.00	0.00	0.00	0.00	86,940.00	87,000.00	0.00	0.00	0.00	60.00
Day Totals:	Rupees	477,930.00	0.00	0.00	0.00	0.00	477,930.00	478,180.00	0.00	0.00	0.00	250.00
2017/05/10 - 1	Rupees	187,780.00	0.00	0.00	0.00	0.00	187,780.00	187,910.00	0.00	0.00	0.00	130.00
2017/05/10 - 2	Rupees	210,560.00	0.00	0.00	0.00	0.00	210,560.00	210,640.00	0.00	0.00	0.00	80.00
2017/05/10 - 3	Rupees	84,200.00	0.00	0.00	0.00	0.00	84,200.00	84,250.00	0.00	0.00	0.00	50.00
Day Totals:	Rupees	482,540.00	0.00	0.00	0.00	0.00	482,540.00	482,800.00	0.00	0.00	0.00	260.00
2017/05/11 - 1	Rupees	186,270.00	0.00	0.00	0.00	0.00	186,270.00	186,350.00	0.00	0.00	0.00	80.00
2017/05/11 - 2	Rupees	206,440.00	0.00	0.00	0.00	0.00	206,440.00	206,510.00	0.00	0.00	0.00	70.00
2017/05/11 - 3	Rupees	95,910.00	0.00	0.00	0.00	0.00	95,910.00	95,960.00	0.00	0.00	0.00	50.00
Day Totals:	Rupees	488,620.00	0.00	0.00	0.00	0.00	488,620.00	488,820.00	0.00	0.00	0.00	200.00
2017/05/12 - 1	Rupees	177,200.00	0.00	30.00	0.00	0.00	177,230.00	177,380.00	0.00	0.00	0.00	150.00
2017/05/12 - 2	Rupees	213,660.00	0.00	0.00	0.00	0.00	213,660.00	213,760.00	0.00	0.00	0.00	100.00
2017/05/12 - 3	Rupees	80,120.00	0.00	0.00	0.00	0.00	80,120.00	80,240.00	0.00	0.00	0.00	120.00
Day Totals:	Rupees	470,980.00	0.00	30.00	0.00	0.00	471,010.00	471,380.00	0.00	0.00	0.00	370.00
2017/05/13 - 1	Rupees	190,800.00	0.00	0.00	0.00	0.00	190,800.00	190,850.00	0.00	0.00	0.00	50.00
2017/05/13 - 2	Rupees	208,260.00	0.00	0.00	0.00	0.00	208,260.00	208,370.00	0.00	0.00	0.00	110.00
2017/05/13 - 3	Rupees	88,010.00	0.00	0.00	0.00	0.00	88,010.00	88,070.00	0.00	0.00	0.00	60.00
Day Totals:	Rupees	487,070.00	0.00	0.00	0.00	0.00	487,070.00	487,290.00	0.00	0.00	0.00	220.00
2017/05/14 - 1	Rupees	180,100.00	0.00	0.00	0.00	0.00	180,100.00	180,170.00	0.00	0.00	0.00	70.00
2017/05/14 - 2	Rupees	204,470.00	0.00	0.00	0.00	0.00	204,470.00	204,540.00	0.00	0.00	0.00	70.00
2017/05/14 - 3	Rupees	103,450.00	0.00	0.00	0.00	0.00	103,450.00	103,490.00	0.00	0.00	0.00	40.00
Day Totals:	Rupees	488,020.00	0.00	0.00	0.00	0.00	488,020.00	488,200.00	0.00	0.00	0.00	180.00
2017/05/15 - 1	Rupees	186,920.00	0.00	0.00	0.00	0.00	186,920.00	187,030.00	0.00	0.00	0.00	110.00
2017/05/15 - 2	Rupees	207,620.00	0.00	0.00	0.00	0.00	207,620.00	207,720.00	0.00	0.00	0.00	100.00
2017/05/15 - 3	Rupees	101,240.00	0.00	0.00	0.00	0.00	101,240.00	101,320.00	0.00	0.00	0.00	80.00
Day Totals:	Rupees	495,780.00	0.00	0.00	0.00	0.00	495,780.00	496,070.00	0.00	0.00	0.00	290.00
2017/05/16 - 1	Rupees	186,270.00	0.00	0.00	0.00	0.00	186,270.00	186,350.00	0.00	0.00	0.00	80.00
2017/05/16 - 2	Rupees	211,210.00	0.00	0.00	0.00	0.00	211,210.00	211,320.00	0.00	0.00	0.00	110.00

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
2017/05/16 - 3	Rupees	87,960.00	0.00	0.00	0.00	0.00	87,960.00	88,160.00	0.00	0.00	0.00	200.00
Day Totals:	Rupees	485,440.00	0.00	0.00	0.00	0.00	485,440.00	485,830.00	0.00	0.00	0.00	390.00
2017/05/17 - 1	Rupees	182,330.00	0.00	0.00	0.00	0.00	182,330.00	182,410.00	0.00	0.00	0.00	80.00
2017/05/17 - 2	Rupees	206,380.00	0.00	0.00	0.00	0.00	206,380.00	206,500.00	0.00	0.00	0.00	120.00
2017/05/17 - 3	Rupees	92,580.00	0.00	0.00	0.00	0.00	92,580.00	92,660.00	0.00	0.00	0.00	80.00
Day Totals:	Rupees	481,290.00	0.00	0.00	0.00	0.00	481,290.00	481,570.00	0.00	0.00	0.00	280.00
2017/05/18 - 1	Rupees	179,820.00	0.00	0.00	0.00	0.00	179,820.00	179,900.00	0.00	0.00	0.00	80.00
2017/05/18 - 2	Rupees	214,520.00	0.00	0.00	0.00	0.00	214,520.00	214,610.00	0.00	0.00	0.00	90.00
2017/05/18 - 3	Rupees	83,720.00	0.00	0.00	0.00	0.00	83,720.00	84,100.00	0.00	0.00	0.00	380.00
Day Totals:	Rupees	478,060.00	0.00	0.00	0.00	0.00	478,060.00	478,610.00	0.00	0.00	0.00	550.00
2017/05/19 - 1	Rupees	185,640.00	0.00	0.00	0.00	0.00	185,640.00	185,740.00	0.00	0.00	0.00	100.00
2017/05/19 - 2	Rupees	215,910.00	0.00	0.00	0.00	0.00	215,910.00	216,050.00	0.00	0.00	0.00	140.00
2017/05/19 - 3	Rupees	99,720.00	0.00	0.00	0.00	0.00	99,720.00	99,760.00	0.00	0.00	0.00	40.00
Day Totals:	Rupees	501,270.00	0.00	0.00	0.00	0.00	501,270.00	501,550.00	0.00	0.00	0.00	280.00
2017/05/20 - 1	Rupees	180,510.00	0.00	0.00	0.00	0.00	180,510.00	180,570.00	0.00	0.00	0.00	60.00
2017/05/20 - 2	Rupees	225,990.00	0.00	0.00	0.00	0.00	225,990.00	226,190.00	0.00	0.00	0.00	200.00
2017/05/20 - 3	Rupees	81,700.00	0.00	0.00	0.00	0.00	81,700.00	81,800.00	0.00	0.00	0.00	100.00
Day Totals:	Rupees	488,200.00	0.00	0.00	0.00	0.00	488,200.00	488,560.00	0.00	0.00	0.00	360.00
2017/05/21 - 1	Rupees	199,760.00	0.00	0.00	0.00	0.00	199,760.00	199,850.00	0.00	0.00	0.00	90.00
2017/05/21 - 2	Rupees	213,730.00	0.00	0.00	0.00	0.00	213,730.00	213,820.00	0.00	0.00	0.00	90.00
2017/05/21 - 3	Rupees	86,060.00	0.00	0.00	0.00	0.00	86,060.00	86,090.00	0.00	0.00	0.00	30.00
Day Totals:	Rupees	499,550.00	0.00	0.00	0.00	0.00	499,550.00	499,760.00	0.00	0.00	0.00	210.00
2017/05/22 - 1	Rupees	197,360.00	0.00	0.00	0.00	0.00	197,360.00	197,440.00	0.00	0.00	0.00	80.00
2017/05/22 - 2	Rupees	213,040.00	0.00	0.00	0.00	0.00	213,040.00	213,110.00	0.00	0.00	0.00	70.00
2017/05/22 - 3	Rupees	93,080.00	0.00	0.00	0.00	0.00	93,080.00	93,120.00	0.00	0.00	0.00	40.00
Day Totals:	Rupees	503,480.00	0.00	0.00	0.00	0.00	503,480.00	503,670.00	0.00	0.00	0.00	190.00
2017/05/23 - 1	Rupees	163,760.00	0.00	0.00	0.00	0.00	163,760.00	163,850.00	0.00	0.00	0.00	90.00
2017/05/23 - 2	Rupees	217,690.00	0.00	0.00	0.00	0.00	217,690.00	217,770.00	0.00	0.00	0.00	80.00
2017/05/23 - 3	Rupees	95,230.00	0.00	0.00	0.00	0.00	95,230.00	95,270.00	0.00	0.00	0.00	40.00
Day Totals:	Rupees	476,680.00	0.00	0.00	0.00	0.00	476,680.00	476,890.00	0.00	0.00	0.00	210.00
2017/05/24 - 1	Rupees	184,340.00	0.00	0.00	0.00	0.00	184,340.00	184,490.00	0.00	0.00	0.00	150.00
2017/05/24 - 2	Rupees	207,880.00	0.00	0.00	0.00	0.00	207,880.00	207,990.00	0.00	0.00	0.00	110.00
2017/05/24 - 3	Rupees	101,840.00	0.00	0.00	0.00	0.00	101,840.00	101,970.00	0.00	0.00	0.00	130.00

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
Day Totals:	Rupees	494,060.00	0.00	0.00	0.00	0.00	494,060.00	494,450.00	0.00	0.00	0.00	390.00
2017/05/25 - 1	Rupees	181,020.00	0.00	0.00	0.00	0.00	181,020.00	181,150.00	0.00	0.00	0.00	130.00
2017/05/25 - 2	Rupees	216,150.00	0.00	0.00	0.00	0.00	216,150.00	216,270.00	0.00	0.00	0.00	120.00
2017/05/25 - 3	Rupees	111,120.00	0.00	0.00	0.00	0.00	111,120.00	111,180.00	0.00	0.00	0.00	60.00
Day Totals:	Rupees	508,290.00	0.00	0.00	0.00	0.00	508,290.00	508,600.00	0.00	0.00	0.00	310.00
2017/05/26 - 1	Rupees	171,990.00	0.00	0.00	0.00	0.00	171,990.00	172,100.00	0.00	0.00	0.00	110.00
2017/05/26 - 2	Rupees	212,470.00	0.00	0.00	0.00	0.00	212,470.00	212,500.00	0.00	0.00	0.00	30.00
2017/05/26 - 3	Rupees	94,120.00	0.00	0.00	0.00	0.00	94,120.00	94,190.00	0.00	0.00	0.00	70.00
Day Totals:	Rupees	478,580.00	0.00	0.00	0.00	0.00	478,580.00	478,790.00	0.00	0.00	0.00	210.00
2017/05/27 - 1	Rupees	147,640.00	0.00	0.00	0.00	0.00	147,640.00	147,750.00	0.00	0.00	0.00	110.00
2017/05/27 - 2	Rupees	167,770.00	0.00	0.00	0.00	0.00	167,770.00	167,860.00	0.00	0.00	0.00	90.00
2017/05/27 - 3	Rupees	103,620.00	0.00	30.00	0.00	0.00	103,650.00	103,710.00	0.00	0.00	0.00	60.00
Day Totals:	Rupees	419,030.00	0.00	30.00	0.00	0.00	419,060.00	419,320.00	0.00	0.00	0.00	260.00
2017/05/28 - 1	Rupees	122,140.00	0.00	0.00	0.00	0.00	122,140.00	122,360.00	0.00	0.00	0.00	220.00
2017/05/28 - 2	Rupees	138,530.00	0.00	0.00	0.00	0.00	138,530.00	138,630.00	0.00	0.00	0.00	100.00
2017/05/28 - 3	Rupees	106,710.00	0.00	0.00	0.00	0.00	106,710.00	106,820.00	0.00	0.00	0.00	110.00
Day Totals:	Rupees	367,380.00	0.00	0.00	0.00	0.00	367,380.00	367,810.00	0.00	0.00	0.00	430.00
2017/05/29 - 1	Rupees	155,040.00	0.00	0.00	0.00	0.00	155,040.00	155,180.00	0.00	0.00	0.00	140.00
2017/05/29 - 2	Rupees	142,770.00	0.00	0.00	0.00	0.00	142,770.00	142,830.00	0.00	0.00	0.00	60.00
2017/05/29 - 3	Rupees	88,020.00	0.00	0.00	0.00	0.00	88,020.00	88,170.00	0.00	0.00	0.00	150.00
Day Totals:	Rupees	385,830.00	0.00	0.00	0.00	0.00	385,830.00	386,180.00	0.00	0.00	0.00	350.00
2017/05/30 - 1	Rupees	134,400.00	0.00	0.00	0.00	0.00	134,400.00	134,510.00	0.00	0.00	0.00	110.00
2017/05/30 - 2	Rupees	158,190.00	0.00	0.00	0.00	0.00	158,190.00	158,290.00	0.00	0.00	0.00	100.00
2017/05/30 - 3	Rupees	84,290.00	0.00	0.00	0.00	0.00	84,290.00	84,380.00	0.00	0.00	0.00	90.00
Day Totals:	Rupees	376,880.00	0.00	0.00	0.00	0.00	376,880.00	377,180.00	0.00	0.00	0.00	300.00
2017/05/31 - 1	Rupees	143,370.00	0.00	0.00	0.00	0.00	143,370.00	143,530.00	0.00	0.00	0.00	160.00
2017/05/31 - 2	Rupees	169,890.00	0.00	0.00	0.00	0.00	169,890.00	169,920.00	0.00	0.00	0.00	30.00
2017/05/31 - 3	Rupees	107,860.00	0.00	0.00	0.00	0.00	107,860.00	107,910.00	0.00	0.00	0.00	50.00
Day Totals:	Rupees	421,120.00	0.00	0.00	0.00	0.00	421,120.00	421,360.00	0.00	0.00	0.00	240.00
Grand Total:	Rupees	14,456,460.00	0.00	390.00	0.00	0.00	14,456,850.00	14,469,760.00	0.00	0.00	0.00	12,910.00
Total Short/Over:											0.00	12,910.00