



Monthly Collector Cash Reconciliation Report

Control Centre(s) (Iqbal Shaheed Control Center) ; Period (01/02/2018 - 28/02/2018)

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											
2018/02/01 - 1	Rupees	209,630.00	0.00	0.00	0.00	0.00	209,630.00	209,280.00	0.00	0.00	(1,180.00) 830.00
2018/02/01 - 2	Rupees	296,080.00	0.00	60.00	0.00	0.00	296,140.00	296,600.00	0.00	0.00	(510.00) 970.00
2018/02/01 - 3	Rupees	175,830.00	0.00	0.00	0.00	0.00	175,830.00	174,570.00	0.00	0.00	(2,150.00) 890.00
Day Totals:	Rupees	681,540.00	0.00	60.00	0.00	0.00	681,600.00	680,450.00	0.00	0.00	(3,840.00) 2,690.00
2018/02/02 - 1	Rupees	191,020.00	0.00	0.00	0.00	0.00	191,020.00	190,240.00	0.00	0.00	(890.00) 110.00
2018/02/02 - 2	Rupees	264,690.00	0.00	0.00	0.00	0.00	264,690.00	264,870.00	0.00	0.00	(600.00) 780.00
2018/02/02 - 3	Rupees	143,790.00	0.00	0.00	0.00	0.00	143,790.00	142,540.00	0.00	0.00	(1,350.00) 100.00
Day Totals:	Rupees	599,500.00	0.00	0.00	0.00	0.00	599,500.00	597,650.00	0.00	0.00	(2,840.00) 990.00
2018/02/03 - 1	Rupees	214,130.00	0.00	0.00	0.00	0.00	214,130.00	214,290.00	0.00	0.00	(780.00) 940.00
2018/02/03 - 2	Rupees	304,980.00	0.00	0.00	0.00	0.00	304,980.00	305,500.00	0.00	0.00	(170.00) 690.00
2018/02/03 - 3	Rupees	154,360.00	0.00	0.00	0.00	0.00	154,360.00	152,740.00	0.00	0.00	(1,710.00) 90.00
Day Totals:	Rupees	673,470.00	0.00	0.00	0.00	0.00	673,470.00	672,530.00	0.00	0.00	(2,660.00) 1,720.00
2018/02/04 - 1	Rupees	213,740.00	0.00	0.00	0.00	0.00	213,740.00	212,810.00	0.00	0.00	(1,060.00) 130.00
2018/02/04 - 2	Rupees	299,430.00	0.00	0.00	0.00	0.00	299,430.00	299,050.00	0.00	0.00	(1,370.00) 990.00
2018/02/04 - 3	Rupees	124,100.00	0.00	0.00	0.00	0.00	124,100.00	124,520.00	0.00	0.00	(190.00) 610.00
Day Totals:	Rupees	637,270.00	0.00	0.00	0.00	0.00	637,270.00	636,380.00	0.00	0.00	(2,620.00) 1,730.00
2018/02/05 - 1	Rupees	233,750.00	0.00	0.00	0.00	0.00	233,750.00	232,990.00	0.00	0.00	(960.00) 200.00
2018/02/05 - 2	Rupees	322,560.00	0.00	0.00	0.00	0.00	322,560.00	321,870.00	0.00	0.00	(750.00) 60.00
2018/02/05 - 3	Rupees	152,400.00	0.00	0.00	0.00	0.00	152,400.00	152,270.00	0.00	0.00	(210.00) 80.00
Day Totals:	Rupees	708,710.00	0.00	0.00	0.00	0.00	708,710.00	707,130.00	0.00	0.00	(1,920.00) 340.00
2018/02/06 - 1	Rupees	192,210.00	0.00	0.00	0.00	0.00	192,210.00	191,600.00	0.00	0.00	(630.00) 20.00
2018/02/06 - 2	Rupees	275,380.00	0.00	0.00	0.00	0.00	275,380.00	274,910.00	0.00	0.00	(560.00) 90.00
2018/02/06 - 3	Rupees	169,990.00	0.00	0.00	0.00	0.00	169,990.00	169,800.00	0.00	0.00	(210.00) 20.00
Day Totals:	Rupees	637,580.00	0.00	0.00	0.00	0.00	637,580.00	636,310.00	0.00	0.00	(1,400.00) 130.00
2018/02/07 - 1	Rupees	202,720.00	0.00	0.00	0.00	0.00	202,720.00	202,390.00	0.00	0.00	(370.00) 40.00
2018/02/07 - 2	Rupees	282,780.00	0.00	0.00	0.00	0.00	282,780.00	283,520.00	0.00	0.00	(50.00) 790.00
2018/02/07 - 3	Rupees	169,490.00	0.00	0.00	0.00	0.00	169,490.00	169,650.00	0.00	0.00	(1,090.00) 1,250.00
Day Totals:	Rupees	654,990.00	0.00	0.00	0.00	0.00	654,990.00	655,560.00	0.00	0.00	(1,510.00) 2,080.00
2018/02/08 - 1	Rupees	211,030.00	0.00	0.00	0.00	0.00	211,030.00	210,670.00	0.00	0.00	(920.00) 560.00

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
2018/02/08 - 2	Rupees	297,910.00	0.00	30.00	0.00	0.00	297,940.00	296,930.00	0.00	0.00	(1,100.00)	90.00
2018/02/08 - 3	Rupees	172,570.00	0.00	0.00	0.00	0.00	172,570.00	172,590.00	0.00	0.00	(980.00)	1,000.00
Day Totals:	Rupees	681,510.00	0.00	30.00	0.00	0.00	681,540.00	680,190.00	0.00	0.00	(3,000.00)	1,650.00
2018/02/09 - 1	Rupees	199,080.00	0.00	0.00	0.00	0.00	199,080.00	199,630.00	0.00	0.00	(210.00)	760.00
2018/02/09 - 2	Rupees	262,700.00	0.00	0.00	0.00	0.00	262,700.00	262,890.00	0.00	0.00	(460.00)	650.00
2018/02/09 - 3	Rupees	157,530.00	0.00	0.00	0.00	0.00	157,530.00	157,780.00	0.00	0.00	(960.00)	1,210.00
Day Totals:	Rupees	619,310.00	0.00	0.00	0.00	0.00	619,310.00	620,300.00	0.00	0.00	(1,630.00)	2,620.00
2018/02/10 - 1	Rupees	208,230.00	0.00	0.00	0.00	0.00	208,230.00	208,260.00	0.00	0.00	(940.00)	970.00
2018/02/10 - 2	Rupees	293,270.00	0.00	30.00	0.00	0.00	293,300.00	294,730.00	0.00	0.00	(400.00)	1,830.00
2018/02/10 - 3	Rupees	151,260.00	0.00	0.00	0.00	0.00	151,260.00	148,560.00	0.00	0.00	(4,130.00)	1,430.00
Day Totals:	Rupees	652,760.00	0.00	30.00	0.00	0.00	652,790.00	651,550.00	0.00	0.00	(5,470.00)	4,230.00
2018/02/11 - 1	Rupees	210,890.00	0.00	30.00	0.00	0.00	210,920.00	209,980.00	0.00	0.00	(970.00)	30.00
2018/02/11 - 2	Rupees	291,840.00	0.00	0.00	0.00	0.00	291,840.00	290,040.00	0.00	0.00	(1,850.00)	50.00
2018/02/11 - 3	Rupees	132,060.00	0.00	0.00	0.00	0.00	132,060.00	130,870.00	0.00	0.00	(1,220.00)	30.00
Day Totals:	Rupees	634,790.00	0.00	30.00	0.00	0.00	634,820.00	630,890.00	0.00	0.00	(4,040.00)	110.00
2018/02/12 - 1	Rupees	175,040.00	0.00	30.00	0.00	0.00	175,070.00	174,950.00	0.00	0.00	(560.00)	440.00
2018/02/12 - 2	Rupees	193,800.00	0.00	0.00	0.00	0.00	193,800.00	192,800.00	0.00	0.00	(1,970.00)	970.00
2018/02/12 - 3	Rupees	117,100.00	0.00	0.00	0.00	0.00	117,100.00	116,980.00	0.00	0.00	(130.00)	10.00
Day Totals:	Rupees	485,940.00	0.00	30.00	0.00	0.00	485,970.00	484,730.00	0.00	0.00	(2,660.00)	1,420.00
2018/02/13 - 1	Rupees	159,240.00	0.00	0.00	0.00	0.00	159,240.00	160,580.00	0.00	0.00	(70.00)	1,410.00
2018/02/13 - 2	Rupees	250,520.00	0.00	60.00	0.00	0.00	250,580.00	250,570.00	0.00	0.00	(1,630.00)	1,620.00
2018/02/13 - 3	Rupees	146,830.00	0.00	0.00	0.00	0.00	146,830.00	146,990.00	0.00	0.00	(140.00)	300.00
Day Totals:	Rupees	556,590.00	0.00	60.00	0.00	0.00	556,650.00	558,140.00	0.00	0.00	(1,840.00)	3,330.00
2018/02/14 - 1	Rupees	209,660.00	0.00	0.00	0.00	0.00	209,660.00	209,580.00	0.00	0.00	(210.00)	130.00
2018/02/14 - 2	Rupees	275,440.00	0.00	0.00	0.00	0.00	275,440.00	275,880.00	0.00	0.00	(50.00)	490.00
2018/02/14 - 3	Rupees	173,750.00	0.00	0.00	0.00	0.00	173,750.00	174,150.00	0.00	0.00	(240.00)	640.00
Day Totals:	Rupees	658,850.00	0.00	0.00	0.00	0.00	658,850.00	659,610.00	0.00	0.00	(500.00)	1,260.00
2018/02/15 - 1	Rupees	212,000.00	0.00	60.00	0.00	0.00	212,060.00	212,360.00	0.00	0.00	(140.00)	440.00
2018/02/15 - 2	Rupees	282,150.00	0.00	0.00	0.00	0.00	282,150.00	282,560.00	0.00	0.00	(60.00)	470.00
2018/02/15 - 3	Rupees	169,220.00	0.00	0.00	0.00	0.00	169,220.00	168,700.00	0.00	0.00	(630.00)	110.00
Day Totals:	Rupees	663,370.00	0.00	60.00	0.00	0.00	663,430.00	663,620.00	0.00	0.00	(830.00)	1,020.00
2018/02/16 - 1	Rupees	202,250.00	0.00	0.00	0.00	0.00	202,250.00	202,290.00	0.00	0.00	(470.00)	510.00
2018/02/16 - 2	Rupees	264,400.00	0.00	0.00	0.00	0.00	264,400.00	264,960.00	0.00	0.00	(100.00)	660.00

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
2018/02/16 - 3	Rupees	147,160.00	0.00	0.00	0.00	0.00	147,160.00	153,540.00	0.00	0.00	0.00	6,380.00
Day Totals:	Rupees	613,810.00	0.00	0.00	0.00	0.00	613,810.00	620,790.00	0.00	0.00	(570.00)	7,550.00
2018/02/17 - 1	Rupees	219,990.00	0.00	0.00	0.00	0.00	219,990.00	220,240.00	0.00	0.00	(200.00)	450.00
2018/02/17 - 2	Rupees	282,010.00	0.00	0.00	0.00	0.00	282,010.00	282,240.00	0.00	0.00	(1,310.00)	1,540.00
2018/02/17 - 3	Rupees	162,270.00	0.00	0.00	0.00	0.00	162,270.00	163,060.00	0.00	0.00	(740.00)	1,530.00
Day Totals:	Rupees	664,270.00	0.00	0.00	0.00	0.00	664,270.00	665,540.00	0.00	0.00	(2,250.00)	3,520.00
2018/02/18 - 1	Rupees	209,540.00	0.00	30.00	0.00	0.00	209,570.00	210,130.00	0.00	0.00	(470.00)	1,030.00
2018/02/18 - 2	Rupees	284,920.00	0.00	70.00	0.00	0.00	284,990.00	283,440.00	0.00	0.00	(1,900.00)	350.00
2018/02/18 - 3	Rupees	150,430.00	0.00	0.00	0.00	0.00	150,430.00	150,720.00	0.00	0.00	(480.00)	770.00
Day Totals:	Rupees	644,890.00	0.00	100.00	0.00	0.00	644,990.00	644,290.00	0.00	0.00	(2,850.00)	2,150.00
2018/02/19 - 1	Rupees	246,820.00	0.00	0.00	0.00	0.00	246,820.00	246,400.00	0.00	0.00	(750.00)	330.00
2018/02/19 - 2	Rupees	300,840.00	0.00	60.00	0.00	0.00	300,900.00	300,350.00	0.00	0.00	(1,150.00)	600.00
2018/02/19 - 3	Rupees	182,920.00	0.00	0.00	0.00	0.00	182,920.00	184,070.00	0.00	0.00	(620.00)	1,770.00
Day Totals:	Rupees	730,580.00	0.00	60.00	0.00	0.00	730,640.00	730,820.00	0.00	0.00	(2,520.00)	2,700.00
2018/02/20 - 1	Rupees	210,900.00	0.00	0.00	0.00	0.00	210,900.00	210,940.00	0.00	0.00	(1,070.00)	1,110.00
2018/02/20 - 2	Rupees	285,000.00	0.00	40.00	0.00	0.00	285,040.00	284,290.00	0.00	0.00	(1,800.00)	1,050.00
2018/02/20 - 3	Rupees	169,710.00	0.00	0.00	0.00	0.00	169,710.00	170,860.00	0.00	0.00	(350.00)	1,500.00
Day Totals:	Rupees	665,610.00	0.00	40.00	0.00	0.00	665,650.00	666,090.00	0.00	0.00	(3,220.00)	3,660.00
2018/02/21 - 1	Rupees	220,030.00	0.00	60.00	0.00	0.00	220,090.00	219,350.00	0.00	0.00	(870.00)	130.00
2018/02/21 - 2	Rupees	285,550.00	0.00	110.00	0.00	0.00	285,660.00	285,910.00	0.00	0.00	(90.00)	340.00
2018/02/21 - 3	Rupees	192,420.00	0.00	0.00	0.00	0.00	192,420.00	193,350.00	0.00	0.00	0.00	930.00
Day Totals:	Rupees	698,000.00	0.00	170.00	0.00	0.00	698,170.00	698,610.00	0.00	0.00	(960.00)	1,400.00
2018/02/22 - 1	Rupees	298,620.00	0.00	0.00	0.00	0.00	298,620.00	299,400.00	0.00	0.00	(380.00)	1,160.00
2018/02/22 - 2	Rupees	304,860.00	0.00	30.00	0.00	0.00	304,890.00	304,690.00	0.00	0.00	(440.00)	240.00
2018/02/22 - 3	Rupees	174,010.00	0.00	0.00	0.00	0.00	174,010.00	174,890.00	0.00	0.00	(50.00)	930.00
Day Totals:	Rupees	777,490.00	0.00	30.00	0.00	0.00	777,520.00	778,980.00	0.00	0.00	(870.00)	2,330.00
2018/02/23 - 1	Rupees	206,740.00	0.00	0.00	0.00	0.00	206,740.00	207,100.00	0.00	0.00	(160.00)	520.00
2018/02/23 - 2	Rupees	280,460.00	0.00	30.00	0.00	0.00	280,490.00	280,500.00	0.00	0.00	(250.00)	260.00
2018/02/23 - 3	Rupees	161,730.00	0.00	0.00	0.00	0.00	161,730.00	162,930.00	0.00	0.00	(10.00)	1,210.00
Day Totals:	Rupees	648,930.00	0.00	30.00	0.00	0.00	648,960.00	650,530.00	0.00	0.00	(420.00)	1,990.00
2018/02/24 - 1	Rupees	201,660.00	0.00	0.00	0.00	0.00	201,660.00	201,780.00	0.00	0.00	(350.00)	470.00
2018/02/24 - 2	Rupees	258,890.00	0.00	0.00	0.00	0.00	258,890.00	259,180.00	0.00	0.00	(410.00)	700.00
2018/02/24 - 3	Rupees	129,700.00	0.00	0.00	0.00	0.00	129,700.00	130,510.00	0.00	0.00	0.00	810.00

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	590,250.00	0.00	0.00	0.00	0.00	590,250.00	591,470.00	0.00	0.00	(760.00)	1,980.00
2018/02/25 - 1	Rupees	188,960.00	0.00	60.00	0.00	0.00	189,020.00	192,450.00	0.00	0.00	(220.00)	3,650.00
2018/02/25 - 2	Rupees	281,460.00	0.00	0.00	0.00	0.00	281,460.00	281,600.00	0.00	0.00	(300.00)	440.00
2018/02/25 - 3	Rupees	148,440.00	0.00	0.00	0.00	0.00	148,440.00	150,120.00	0.00	0.00	0.00	1,680.00
Day Totals:	Rupees	618,860.00	0.00	60.00	0.00	0.00	618,920.00	624,170.00	0.00	0.00	(520.00)	5,770.00
2018/02/26 - 1	Rupees	232,480.00	0.00	0.00	0.00	0.00	232,480.00	232,800.00	0.00	0.00	(20.00)	340.00
2018/02/26 - 2	Rupees	297,170.00	0.00	0.00	0.00	0.00	297,170.00	297,680.00	0.00	0.00	(240.00)	750.00
2018/02/26 - 3	Rupees	166,780.00	0.00	0.00	0.00	0.00	166,780.00	165,620.00	0.00	0.00	(1,980.00)	820.00
Day Totals:	Rupees	696,430.00	0.00	0.00	0.00	0.00	696,430.00	696,100.00	0.00	0.00	(2,240.00)	1,910.00
2018/02/27 - 1	Rupees	211,050.00	0.00	60.00	0.00	0.00	211,110.00	216,690.00	0.00	0.00	(320.00)	5,900.00
2018/02/27 - 2	Rupees	261,020.00	0.00	0.00	0.00	0.00	261,020.00	276,570.00	0.00	0.00	(750.00)	16,300.00
2018/02/27 - 3	Rupees	164,790.00	0.00	30.00	0.00	0.00	164,820.00	174,210.00	0.00	0.00	(580.00)	9,970.00
Day Totals:	Rupees	636,860.00	0.00	90.00	0.00	0.00	636,950.00	667,470.00	0.00	0.00	(1,650.00)	32,170.00
2018/02/28 - 1	Rupees	224,200.00	0.00	60.00	0.00	0.00	224,260.00	226,940.00	0.00	0.00	(350.00)	3,030.00
2018/02/28 - 2	Rupees	282,020.00	0.00	0.00	0.00	0.00	282,020.00	293,620.00	0.00	0.00	(970.00)	12,570.00
2018/02/28 - 3	Rupees	168,170.00	0.00	30.00	0.00	0.00	168,200.00	167,880.00	0.00	0.00	(1,560.00)	1,240.00
Day Totals:	Rupees	674,390.00	0.00	90.00	0.00	0.00	674,480.00	688,440.00	0.00	0.00	(2,880.00)	16,840.00
Grand Total:	Rupees	18,206,550.00	0.00	970.00	0.00	0.00	18,207,520.00	18,258,340.00	0.00	0.00	(58,470.00)	109,290.00
Total Short/Over:											(58,470.00)	109,290.00