



Monthly Collector Cash Reconciliation Report

Control Centre(s) (Iqbal Shaheed Control Center) ; Period (01/01/2018 - 31/01/2018)

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											
2018/01/01 - 1	Rupees	225,330.00	0.00	0.00	0.00	0.00	225,330.00	225,740.00	0.00	0.00	(450.00) 860.00
2018/01/01 - 2	Rupees	300,540.00	0.00	0.00	0.00	0.00	300,540.00	300,970.00	0.00	0.00	(730.00) 1,160.00
2018/01/01 - 3	Rupees	157,920.00	0.00	0.00	0.00	0.00	157,920.00	159,500.00	0.00	0.00	(1,130.00) 2,710.00
Day Totals:	Rupees	683,790.00	0.00	0.00	0.00	0.00	683,790.00	686,210.00	0.00	0.00	(2,310.00) 4,730.00
2018/01/02 - 1	Rupees	197,500.00	0.00	0.00	0.00	0.00	197,500.00	197,660.00	0.00	0.00	(510.00) 670.00
2018/01/02 - 2	Rupees	278,390.00	0.00	0.00	0.00	0.00	278,390.00	277,820.00	0.00	0.00	(1,100.00) 530.00
2018/01/02 - 3	Rupees	178,950.00	0.00	0.00	0.00	0.00	178,950.00	179,200.00	0.00	0.00	(300.00) 550.00
Day Totals:	Rupees	654,840.00	0.00	0.00	0.00	0.00	654,840.00	654,680.00	0.00	0.00	(1,910.00) 1,750.00
2018/01/03 - 1	Rupees	191,520.00	0.00	0.00	0.00	0.00	191,520.00	189,840.00	0.00	0.00	(1,780.00) 100.00
2018/01/03 - 2	Rupees	297,330.00	0.00	0.00	0.00	0.00	297,330.00	297,550.00	0.00	0.00	(440.00) 660.00
2018/01/03 - 3	Rupees	174,860.00	0.00	0.00	0.00	0.00	174,860.00	173,310.00	0.00	0.00	(1,950.00) 400.00
Day Totals:	Rupees	663,710.00	0.00	0.00	0.00	0.00	663,710.00	660,700.00	0.00	0.00	(4,170.00) 1,160.00
2018/01/04 - 1	Rupees	198,580.00	0.00	30.00	0.00	0.00	198,610.00	199,300.00	0.00	0.00	(700.00) 1,390.00
2018/01/04 - 2	Rupees	314,050.00	0.00	0.00	0.00	0.00	314,050.00	316,250.00	0.00	0.00	(540.00) 2,740.00
2018/01/04 - 3	Rupees	177,840.00	0.00	0.00	0.00	0.00	177,840.00	177,580.00	0.00	0.00	(280.00) 20.00
Day Totals:	Rupees	690,470.00	0.00	30.00	0.00	0.00	690,500.00	693,130.00	0.00	0.00	(1,520.00) 4,150.00
2018/01/05 - 1	Rupees	192,380.00	0.00	0.00	0.00	0.00	192,380.00	191,370.00	0.00	0.00	(1,680.00) 670.00
2018/01/05 - 2	Rupees	263,210.00	0.00	0.00	0.00	0.00	263,210.00	263,350.00	0.00	0.00	(570.00) 710.00
2018/01/05 - 3	Rupees	155,930.00	0.00	0.00	0.00	0.00	155,930.00	154,950.00	0.00	0.00	(1,090.00) 110.00
Day Totals:	Rupees	611,520.00	0.00	0.00	0.00	0.00	611,520.00	609,670.00	0.00	0.00	(3,340.00) 1,490.00
2018/01/06 - 1	Rupees	197,710.00	0.00	30.00	0.00	0.00	197,740.00	198,030.00	0.00	0.00	(1,490.00) 1,780.00
2018/01/06 - 2	Rupees	270,130.00	0.00	0.00	0.00	0.00	270,130.00	270,520.00	0.00	0.00	(370.00) 760.00
2018/01/06 - 3	Rupees	142,120.00	0.00	0.00	0.00	0.00	142,120.00	143,560.00	0.00	0.00	(1,100.00) 2,540.00
Day Totals:	Rupees	609,960.00	0.00	30.00	0.00	0.00	609,990.00	612,110.00	0.00	0.00	(2,960.00) 5,080.00
2018/01/07 - 1	Rupees	195,640.00	0.00	60.00	0.00	0.00	195,700.00	194,680.00	0.00	0.00	(1,150.00) 130.00
2018/01/07 - 2	Rupees	312,380.00	0.00	0.00	0.00	0.00	312,380.00	311,920.00	0.00	0.00	(800.00) 340.00
2018/01/07 - 3	Rupees	134,150.00	0.00	0.00	0.00	0.00	134,150.00	132,920.00	0.00	0.00	(1,260.00) 30.00
Day Totals:	Rupees	642,170.00	0.00	60.00	0.00	0.00	642,230.00	639,520.00	0.00	0.00	(3,210.00) 500.00
2018/01/08 - 1	Rupees	225,070.00	0.00	0.00	0.00	0.00	225,070.00	224,600.00	0.00	0.00	(880.00) 410.00

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
2018/01/08 - 2	Rupees	308,070.00	0.00	60.00	0.00	0.00	308,130.00	308,330.00	0.00	0.00	(600.00)	800.00
2018/01/08 - 3	Rupees	181,020.00	0.00	0.00	0.00	0.00	181,020.00	179,910.00	0.00	0.00	(1,130.00)	20.00
Day Totals:	Rupees	714,160.00	0.00	60.00	0.00	0.00	714,220.00	712,840.00	0.00	0.00	(2,610.00)	1,230.00
2018/01/09 - 1	Rupees	201,210.00	0.00	30.00	0.00	0.00	201,240.00	200,980.00	0.00	0.00	(680.00)	420.00
2018/01/09 - 2	Rupees	291,020.00	0.00	0.00	0.00	0.00	291,020.00	292,310.00	0.00	0.00	(620.00)	1,910.00
2018/01/09 - 3	Rupees	175,680.00	0.00	0.00	0.00	0.00	175,680.00	175,060.00	0.00	0.00	(710.00)	90.00
Day Totals:	Rupees	667,910.00	0.00	30.00	0.00	0.00	667,940.00	668,350.00	0.00	0.00	(2,010.00)	2,420.00
2018/01/10 - 1	Rupees	207,190.00	0.00	0.00	0.00	0.00	207,190.00	206,230.00	0.00	0.00	(1,030.00)	70.00
2018/01/10 - 2	Rupees	300,590.00	0.00	0.00	0.00	0.00	300,590.00	301,500.00	0.00	0.00	(320.00)	1,230.00
2018/01/10 - 3	Rupees	171,910.00	0.00	0.00	0.00	0.00	171,910.00	171,630.00	0.00	0.00	(420.00)	140.00
Day Totals:	Rupees	679,690.00	0.00	0.00	0.00	0.00	679,690.00	679,360.00	0.00	0.00	(1,770.00)	1,440.00
2018/01/11 - 1	Rupees	206,380.00	0.00	0.00	0.00	0.00	206,380.00	207,990.00	0.00	0.00	(30.00)	1,640.00
2018/01/11 - 2	Rupees	304,230.00	0.00	0.00	0.00	0.00	304,230.00	304,550.00	0.00	0.00	(340.00)	660.00
2018/01/11 - 3	Rupees	157,600.00	0.00	0.00	0.00	0.00	157,600.00	157,860.00	0.00	0.00	(610.00)	870.00
Day Totals:	Rupees	668,210.00	0.00	0.00	0.00	0.00	668,210.00	670,400.00	0.00	0.00	(980.00)	3,170.00
2018/01/12 - 1	Rupees	187,220.00	0.00	30.00	0.00	0.00	187,250.00	186,810.00	0.00	0.00	(1,050.00)	610.00
2018/01/12 - 2	Rupees	270,930.00	0.00	0.00	0.00	0.00	270,930.00	270,020.00	0.00	0.00	(980.00)	70.00
2018/01/12 - 3	Rupees	146,920.00	0.00	0.00	0.00	0.00	146,920.00	146,610.00	0.00	0.00	(430.00)	120.00
Day Totals:	Rupees	605,070.00	0.00	30.00	0.00	0.00	605,100.00	603,440.00	0.00	0.00	(2,460.00)	800.00
2018/01/13 - 1	Rupees	202,250.00	0.00	30.00	0.00	0.00	202,280.00	202,160.00	0.00	0.00	(1,050.00)	930.00
2018/01/13 - 2	Rupees	298,520.00	0.00	0.00	0.00	0.00	298,520.00	299,760.00	0.00	0.00	(930.00)	2,170.00
2018/01/13 - 3	Rupees	151,090.00	0.00	0.00	0.00	0.00	151,090.00	149,690.00	0.00	0.00	(1,410.00)	10.00
Day Totals:	Rupees	651,860.00	0.00	30.00	0.00	0.00	651,890.00	651,610.00	0.00	0.00	(3,390.00)	3,110.00
2018/01/14 - 1	Rupees	194,040.00	0.00	0.00	0.00	0.00	194,040.00	192,980.00	0.00	0.00	(1,220.00)	160.00
2018/01/14 - 2	Rupees	293,230.00	0.00	40.00	0.00	0.00	293,270.00	293,060.00	0.00	0.00	(770.00)	560.00
2018/01/14 - 3	Rupees	133,240.00	0.00	0.00	0.00	0.00	133,240.00	131,590.00	0.00	0.00	(1,650.00)	0.00
Day Totals:	Rupees	620,510.00	0.00	40.00	0.00	0.00	620,550.00	617,630.00	0.00	0.00	(3,640.00)	720.00
2018/01/15 - 1	Rupees	221,340.00	0.00	0.00	0.00	0.00	221,340.00	220,620.00	0.00	0.00	(1,440.00)	720.00
2018/01/15 - 2	Rupees	316,920.00	0.00	0.00	0.00	0.00	316,920.00	316,830.00	0.00	0.00	(670.00)	580.00
2018/01/15 - 3	Rupees	194,980.00	0.00	0.00	0.00	0.00	194,980.00	194,450.00	0.00	0.00	(680.00)	150.00
Day Totals:	Rupees	733,240.00	0.00	0.00	0.00	0.00	733,240.00	731,900.00	0.00	0.00	(2,790.00)	1,450.00
2018/01/16 - 1	Rupees	200,200.00	0.00	0.00	0.00	0.00	200,200.00	198,790.00	0.00	0.00	(1,410.00)	0.00
2018/01/16 - 2	Rupees	288,370.00	0.00	0.00	0.00	0.00	288,370.00	286,940.00	0.00	0.00	(1,750.00)	320.00

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
2018/01/16 - 3	Rupees	187,030.00	0.00	0.00	0.00	0.00	187,030.00	185,510.00	0.00	0.00	(1,530.00)	10.00
Day Totals:	Rupees	675,600.00	0.00	0.00	0.00	0.00	675,600.00	671,240.00	0.00	0.00	(4,690.00)	330.00
2018/01/17 - 1	Rupees	208,710.00	0.00	0.00	0.00	0.00	208,710.00	209,700.00	0.00	0.00	(690.00)	1,680.00
2018/01/17 - 2	Rupees	298,870.00	0.00	0.00	0.00	0.00	298,870.00	301,990.00	0.00	0.00	(760.00)	3,880.00
2018/01/17 - 3	Rupees	167,670.00	0.00	0.00	0.00	0.00	167,670.00	166,820.00	0.00	0.00	(1,120.00)	270.00
Day Totals:	Rupees	675,250.00	0.00	0.00	0.00	0.00	675,250.00	678,510.00	0.00	0.00	(2,570.00)	5,830.00
2018/01/18 - 1	Rupees	218,390.00	0.00	0.00	0.00	0.00	218,390.00	219,320.00	0.00	0.00	(460.00)	1,390.00
2018/01/18 - 2	Rupees	296,560.00	0.00	0.00	0.00	0.00	296,560.00	298,300.00	0.00	0.00	(960.00)	2,700.00
2018/01/18 - 3	Rupees	187,830.00	0.00	0.00	0.00	0.00	187,830.00	185,280.00	0.00	0.00	(2,550.00)	0.00
Day Totals:	Rupees	702,780.00	0.00	0.00	0.00	0.00	702,780.00	702,900.00	0.00	0.00	(3,970.00)	4,090.00
2018/01/19 - 1	Rupees	192,400.00	0.00	0.00	0.00	0.00	192,400.00	192,620.00	0.00	0.00	(1,520.00)	1,740.00
2018/01/19 - 2	Rupees	261,370.00	0.00	0.00	0.00	0.00	261,370.00	262,890.00	0.00	0.00	(1,270.00)	2,790.00
2018/01/19 - 3	Rupees	164,290.00	0.00	0.00	0.00	0.00	164,290.00	162,880.00	0.00	0.00	(1,580.00)	170.00
Day Totals:	Rupees	618,060.00	0.00	0.00	0.00	0.00	618,060.00	618,390.00	0.00	0.00	(4,370.00)	4,700.00
2018/01/20 - 1	Rupees	207,020.00	0.00	0.00	0.00	0.00	207,020.00	206,250.00	0.00	0.00	(2,280.00)	1,510.00
2018/01/20 - 2	Rupees	286,550.00	0.00	0.00	0.00	0.00	286,550.00	287,270.00	0.00	0.00	(500.00)	1,220.00
2018/01/20 - 3	Rupees	167,390.00	0.00	0.00	0.00	0.00	167,390.00	165,620.00	0.00	0.00	(1,770.00)	0.00
Day Totals:	Rupees	660,960.00	0.00	0.00	0.00	0.00	660,960.00	659,140.00	0.00	0.00	(4,550.00)	2,730.00
2018/01/21 - 1	Rupees	209,350.00	0.00	0.00	0.00	0.00	209,350.00	209,520.00	0.00	0.00	(400.00)	570.00
2018/01/21 - 2	Rupees	296,240.00	0.00	0.00	0.00	0.00	296,240.00	294,970.00	0.00	0.00	(1,660.00)	390.00
2018/01/21 - 3	Rupees	136,460.00	0.00	0.00	0.00	0.00	136,460.00	135,200.00	0.00	0.00	(1,260.00)	0.00
Day Totals:	Rupees	642,050.00	0.00	0.00	0.00	0.00	642,050.00	639,690.00	0.00	0.00	(3,320.00)	960.00
2018/01/22 - 1	Rupees	229,840.00	0.00	0.00	0.00	0.00	229,840.00	229,370.00	0.00	0.00	(640.00)	170.00
2018/01/22 - 2	Rupees	304,120.00	0.00	0.00	0.00	0.00	304,120.00	303,800.00	0.00	0.00	(480.00)	160.00
2018/01/22 - 3	Rupees	196,730.00	0.00	0.00	0.00	0.00	196,730.00	197,780.00	0.00	0.00	0.00	1,050.00
Day Totals:	Rupees	730,690.00	0.00	0.00	0.00	0.00	730,690.00	730,950.00	0.00	0.00	(1,120.00)	1,380.00
2018/01/23 - 1	Rupees	213,960.00	0.00	0.00	0.00	0.00	213,960.00	213,320.00	0.00	0.00	(720.00)	80.00
2018/01/23 - 2	Rupees	288,270.00	0.00	0.00	0.00	0.00	288,270.00	324,820.00	0.00	0.00	(220.00)	36,770.00
2018/01/23 - 3	Rupees	183,340.00	0.00	0.00	0.00	0.00	183,340.00	186,580.00	0.00	0.00	(1,160.00)	4,400.00
Day Totals:	Rupees	685,570.00	0.00	0.00	0.00	0.00	685,570.00	724,720.00	0.00	0.00	(2,100.00)	41,250.00
2018/01/24 - 1	Rupees	207,170.00	0.00	60.00	0.00	0.00	207,230.00	206,140.00	0.00	0.00	(1,260.00)	170.00
2018/01/24 - 2	Rupees	285,370.00	0.00	30.00	0.00	0.00	285,400.00	287,790.00	0.00	0.00	(1,030.00)	3,420.00
2018/01/24 - 3	Rupees	190,800.00	0.00	0.00	0.00	0.00	190,800.00	174,080.00	0.00	0.00	(17,130.00)	410.00

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	683,340.00	0.00	90.00	0.00	0.00	683,430.00	668,010.00	0.00	0.00	(19,420.00)	4,000.00
2018/01/25 - 1	Rupees	236,940.00	0.00	60.00	0.00	0.00	237,000.00	236,740.00	0.00	0.00	(1,040.00)	780.00
2018/01/25 - 2	Rupees	294,900.00	0.00	0.00	0.00	0.00	294,900.00	296,340.00	0.00	0.00	(650.00)	2,090.00
2018/01/25 - 3	Rupees	157,400.00	0.00	0.00	0.00	0.00	157,400.00	157,080.00	0.00	0.00	(1,140.00)	820.00
Day Totals:	Rupees	689,240.00	0.00	60.00	0.00	0.00	689,300.00	690,160.00	0.00	0.00	(2,830.00)	3,690.00
2018/01/26 - 1	Rupees	220,220.00	0.00	0.00	0.00	0.00	220,220.00	224,580.00	0.00	0.00	(460.00)	4,820.00
2018/01/26 - 2	Rupees	260,100.00	0.00	0.00	0.00	0.00	260,100.00	260,530.00	0.00	0.00	(200.00)	630.00
2018/01/26 - 3	Rupees	160,450.00	0.00	0.00	0.00	0.00	160,450.00	158,660.00	0.00	0.00	(2,330.00)	540.00
Day Totals:	Rupees	640,770.00	0.00	0.00	0.00	0.00	640,770.00	643,770.00	0.00	0.00	(2,990.00)	5,990.00
2018/01/27 - 1	Rupees	209,200.00	0.00	0.00	0.00	0.00	209,200.00	208,090.00	0.00	0.00	(1,530.00)	420.00
2018/01/27 - 2	Rupees	298,890.00	0.00	60.00	0.00	0.00	298,950.00	298,550.00	0.00	0.00	(550.00)	150.00
2018/01/27 - 3	Rupees	162,450.00	0.00	0.00	0.00	0.00	162,450.00	162,120.00	0.00	0.00	(350.00)	20.00
Day Totals:	Rupees	670,540.00	0.00	60.00	0.00	0.00	670,600.00	668,760.00	0.00	0.00	(2,430.00)	590.00
2018/01/28 - 1	Rupees	195,480.00	0.00	0.00	0.00	0.00	195,480.00	194,420.00	0.00	0.00	(1,100.00)	40.00
2018/01/28 - 2	Rupees	305,930.00	0.00	0.00	0.00	0.00	305,930.00	305,880.00	0.00	0.00	(180.00)	130.00
2018/01/28 - 3	Rupees	144,240.00	0.00	0.00	0.00	0.00	144,240.00	144,480.00	0.00	0.00	(190.00)	430.00
Day Totals:	Rupees	645,650.00	0.00	0.00	0.00	0.00	645,650.00	644,780.00	0.00	0.00	(1,470.00)	600.00
2018/01/29 - 1	Rupees	228,510.00	0.00	0.00	0.00	0.00	228,510.00	228,470.00	0.00	0.00	(250.00)	210.00
2018/01/29 - 2	Rupees	303,010.00	0.00	30.00	0.00	0.00	303,040.00	302,970.00	0.00	0.00	(690.00)	620.00
2018/01/29 - 3	Rupees	178,210.00	0.00	0.00	0.00	0.00	178,210.00	179,240.00	0.00	0.00	(570.00)	1,600.00
Day Totals:	Rupees	709,730.00	0.00	30.00	0.00	0.00	709,760.00	710,680.00	0.00	0.00	(1,510.00)	2,430.00
2018/01/30 - 1	Rupees	213,900.00	0.00	0.00	0.00	0.00	213,900.00	213,790.00	0.00	0.00	(260.00)	150.00
2018/01/30 - 2	Rupees	290,670.00	0.00	90.00	0.00	0.00	290,760.00	288,330.00	0.00	0.00	(2,510.00)	80.00
2018/01/30 - 3	Rupees	169,130.00	0.00	0.00	0.00	0.00	169,130.00	167,980.00	0.00	0.00	(1,150.00)	0.00
Day Totals:	Rupees	673,700.00	0.00	90.00	0.00	0.00	673,790.00	670,100.00	0.00	0.00	(3,920.00)	230.00
2018/01/31 - 1	Rupees	206,170.00	0.00	0.00	0.00	0.00	206,170.00	205,050.00	0.00	0.00	(1,190.00)	70.00
2018/01/31 - 2	Rupees	292,600.00	0.00	0.00	0.00	0.00	292,600.00	293,230.00	0.00	0.00	(940.00)	1,570.00
2018/01/31 - 3	Rupees	167,280.00	0.00	0.00	0.00	0.00	167,280.00	167,840.00	0.00	0.00	(830.00)	1,390.00
Day Totals:	Rupees	666,050.00	0.00	0.00	0.00	0.00	666,050.00	666,120.00	0.00	0.00	(2,960.00)	3,030.00
Grand Total:	Rupees	20,667,090.00	0.00	640.00	0.00	0.00	20,667,730.00	20,679,470.00	0.00	0.00	(103,290.00)	115,030.00
Total Short/Over:											(103,290.00)	115,030.00