



## Monthly Collector Cash Reconciliation Report

Control Centre(s) (Iqbal Shaheed Control Center) ; Period (01/08/2017 - 31/08/2017)

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
<b>Iqbal Shaheed Control Center</b>											
2017/08/01 - 1	Rupees	160,320.00	0.00	0.00	0.00	0.00	160,320.00	160,430.00	0.00	0.00	0.00 110.00
2017/08/01 - 2	Rupees	194,670.00	0.00	0.00	0.00	0.00	194,670.00	194,850.00	0.00	0.00	0.00 180.00
2017/08/01 - 3	Rupees	96,970.00	0.00	0.00	0.00	0.00	96,970.00	97,100.00	0.00	0.00	0.00 130.00
<b>Day Totals:</b>	Rupees	451,960.00	0.00	0.00	0.00	0.00	451,960.00	452,380.00	0.00	0.00	0.00 420.00
2017/08/02 - 1	Rupees	163,370.00	0.00	0.00	0.00	0.00	163,370.00	163,470.00	0.00	0.00	0.00 100.00
2017/08/02 - 2	Rupees	191,960.00	0.00	0.00	0.00	0.00	191,960.00	192,100.00	0.00	0.00	0.00 140.00
2017/08/02 - 3	Rupees	102,090.00	0.00	0.00	0.00	0.00	102,090.00	102,500.00	0.00	0.00	0.00 410.00
<b>Day Totals:</b>	Rupees	457,420.00	0.00	0.00	0.00	0.00	457,420.00	458,070.00	0.00	0.00	0.00 650.00
2017/08/03 - 1	Rupees	167,520.00	0.00	0.00	0.00	0.00	167,520.00	167,640.00	0.00	0.00	0.00 120.00
2017/08/03 - 2	Rupees	202,440.00	0.00	0.00	0.00	0.00	202,440.00	202,650.00	0.00	0.00	0.00 210.00
2017/08/03 - 3	Rupees	107,620.00	0.00	0.00	0.00	0.00	107,620.00	107,690.00	0.00	0.00	0.00 70.00
<b>Day Totals:</b>	Rupees	477,580.00	0.00	0.00	0.00	0.00	477,580.00	477,980.00	0.00	0.00	0.00 400.00
2017/08/04 - 1	Rupees	156,070.00	0.00	0.00	0.00	0.00	156,070.00	156,180.00	0.00	0.00	0.00 110.00
2017/08/04 - 2	Rupees	198,350.00	0.00	0.00	0.00	0.00	198,350.00	198,550.00	0.00	0.00	0.00 200.00
2017/08/04 - 3	Rupees	106,320.00	0.00	0.00	0.00	0.00	106,320.00	106,450.00	0.00	0.00	0.00 130.00
<b>Day Totals:</b>	Rupees	460,740.00	0.00	0.00	0.00	0.00	460,740.00	461,180.00	0.00	0.00	0.00 440.00
2017/08/05 - 1	Rupees	157,690.00	0.00	0.00	0.00	0.00	157,690.00	157,760.00	0.00	0.00	0.00 70.00
2017/08/05 - 2	Rupees	200,580.00	0.00	0.00	0.00	0.00	200,580.00	200,680.00	0.00	0.00	0.00 100.00
2017/08/05 - 3	Rupees	95,130.00	0.00	0.00	0.00	0.00	95,130.00	95,400.00	0.00	0.00	0.00 270.00
<b>Day Totals:</b>	Rupees	453,400.00	0.00	0.00	0.00	0.00	453,400.00	453,840.00	0.00	0.00	0.00 440.00
2017/08/06 - 1	Rupees	180,090.00	0.00	0.00	0.00	0.00	180,090.00	180,150.00	0.00	0.00	0.00 60.00
2017/08/06 - 2	Rupees	219,100.00	0.00	0.00	0.00	0.00	219,100.00	219,230.00	0.00	0.00	0.00 130.00
2017/08/06 - 3	Rupees	102,520.00	0.00	0.00	0.00	0.00	102,520.00	102,650.00	0.00	0.00	0.00 130.00
<b>Day Totals:</b>	Rupees	501,710.00	0.00	0.00	0.00	0.00	501,710.00	502,030.00	0.00	0.00	0.00 320.00
2017/08/07 - 1	Rupees	201,620.00	0.00	0.00	0.00	0.00	201,620.00	201,720.00	0.00	0.00	0.00 100.00
2017/08/07 - 2	Rupees	202,870.00	0.00	0.00	0.00	0.00	202,870.00	202,970.00	0.00	0.00	0.00 100.00
2017/08/07 - 3	Rupees	114,400.00	0.00	0.00	0.00	0.00	114,400.00	114,500.00	0.00	0.00	0.00 100.00
<b>Day Totals:</b>	Rupees	518,890.00	0.00	0.00	0.00	0.00	518,890.00	519,190.00	0.00	0.00	0.00 300.00
2017/08/08 - 1	Rupees	177,210.00	0.00	0.00	0.00	0.00	177,210.00	177,310.00	0.00	0.00	0.00 100.00

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
2017/08/08 - 2	Rupees	203,730.00	0.00	0.00	0.00	0.00	203,730.00	203,820.00	0.00	0.00	0.00	90.00
2017/08/08 - 3	Rupees	125,170.00	0.00	0.00	0.00	0.00	125,170.00	125,220.00	0.00	0.00	0.00	50.00
<b>Day Totals:</b>	Rupees	506,110.00	0.00	0.00	0.00	0.00	506,110.00	506,350.00	0.00	0.00	0.00	240.00
2017/08/09 - 1	Rupees	175,020.00	0.00	0.00	0.00	0.00	175,020.00	175,100.00	0.00	0.00	0.00	80.00
2017/08/09 - 2	Rupees	211,090.00	0.00	0.00	0.00	0.00	211,090.00	211,190.00	0.00	0.00	0.00	100.00
2017/08/09 - 3	Rupees	118,190.00	0.00	0.00	0.00	0.00	118,190.00	118,300.00	0.00	0.00	0.00	110.00
<b>Day Totals:</b>	Rupees	504,300.00	0.00	0.00	0.00	0.00	504,300.00	504,590.00	0.00	0.00	0.00	290.00
2017/08/10 - 1	Rupees	175,560.00	0.00	0.00	0.00	0.00	175,560.00	175,660.00	0.00	0.00	0.00	100.00
2017/08/10 - 2	Rupees	228,990.00	0.00	250.00	0.00	0.00	229,240.00	229,390.00	0.00	0.00	0.00	150.00
2017/08/10 - 3	Rupees	153,560.00	0.00	860.00	0.00	0.00	154,420.00	154,620.00	0.00	0.00	0.00	200.00
<b>Day Totals:</b>	Rupees	558,110.00	0.00	1,110.00	0.00	0.00	559,220.00	559,670.00	0.00	0.00	0.00	450.00
2017/08/11 - 1	Rupees	176,910.00	0.00	9,660.00	0.00	0.00	186,570.00	186,710.00	0.00	0.00	0.00	140.00
2017/08/11 - 2	Rupees	207,260.00	0.00	4,680.00	0.00	0.00	211,940.00	212,090.00	0.00	0.00	0.00	150.00
2017/08/11 - 3	Rupees	107,250.00	0.00	1,660.00	0.00	0.00	108,910.00	108,990.00	0.00	0.00	0.00	80.00
<b>Day Totals:</b>	Rupees	491,420.00	0.00	16,000.00	0.00	0.00	507,420.00	507,790.00	0.00	0.00	0.00	370.00
2017/08/12 - 1	Rupees	179,480.00	0.00	6,840.00	0.00	0.00	186,320.00	186,420.00	0.00	0.00	0.00	100.00
2017/08/12 - 2	Rupees	214,130.00	0.00	13,450.00	0.00	0.00	227,580.00	227,700.00	0.00	0.00	0.00	120.00
2017/08/12 - 3	Rupees	124,230.00	0.00	1,200.00	0.00	0.00	125,430.00	125,510.00	0.00	0.00	0.00	80.00
<b>Day Totals:</b>	Rupees	517,840.00	0.00	21,490.00	0.00	0.00	539,330.00	539,630.00	0.00	0.00	0.00	300.00
2017/08/13 - 1	Rupees	162,850.00	0.00	11,810.00	0.00	0.00	174,660.00	174,780.00	0.00	0.00	0.00	120.00
2017/08/13 - 2	Rupees	183,840.00	0.00	8,430.00	0.00	0.00	192,270.00	192,370.00	0.00	0.00	0.00	100.00
2017/08/13 - 3	Rupees	82,230.00	0.00	550.00	0.00	0.00	82,780.00	82,880.00	0.00	0.00	0.00	100.00
<b>Day Totals:</b>	Rupees	428,920.00	0.00	20,790.00	0.00	0.00	449,710.00	450,030.00	0.00	0.00	0.00	320.00
2017/08/14 - 1	Rupees	155,990.00	0.00	14,760.00	0.00	0.00	170,750.00	170,970.00	0.00	0.00	0.00	220.00
2017/08/14 - 2	Rupees	218,930.00	0.00	16,420.00	0.00	0.00	235,350.00	235,500.00	0.00	0.00	0.00	150.00
2017/08/14 - 3	Rupees	106,340.00	0.00	850.00	0.00	0.00	107,190.00	107,260.00	0.00	0.00	0.00	70.00
<b>Day Totals:</b>	Rupees	481,260.00	0.00	32,030.00	0.00	0.00	513,290.00	513,730.00	0.00	0.00	0.00	440.00
2017/08/15 - 1	Rupees	144,640.00	0.00	10,870.00	0.00	0.00	155,510.00	155,620.00	0.00	0.00	0.00	110.00
2017/08/15 - 2	Rupees	180,620.00	0.00	8,930.00	0.00	0.00	189,550.00	189,680.00	0.00	0.00	0.00	130.00
2017/08/15 - 3	Rupees	102,110.00	0.00	600.00	0.00	0.00	102,710.00	102,820.00	0.00	0.00	0.00	110.00
<b>Day Totals:</b>	Rupees	427,370.00	0.00	20,400.00	0.00	0.00	447,770.00	448,120.00	0.00	0.00	0.00	350.00
2017/08/16 - 1	Rupees	150,110.00	0.00	10,150.00	0.00	0.00	160,260.00	160,370.00	0.00	0.00	0.00	110.00
2017/08/16 - 2	Rupees	190,390.00	0.00	9,470.00	0.00	0.00	199,860.00	199,970.00	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
2017/08/16 - 3	Rupees	118,130.00	0.00	1,490.00	0.00	0.00	119,620.00	119,720.00	0.00	0.00	0.00	100.00
<b>Day Totals:</b>	Rupees	458,630.00	0.00	21,110.00	0.00	0.00	479,740.00	480,060.00	0.00	0.00	0.00	320.00
2017/08/17 - 1	Rupees	143,480.00	0.00	660.00	0.00	0.00	144,140.00	144,220.00	0.00	0.00	0.00	80.00
2017/08/17 - 2	Rupees	210,300.00	0.00	30.00	0.00	0.00	210,330.00	210,490.00	0.00	0.00	0.00	160.00
2017/08/17 - 3	Rupees	91,960.00	0.00	0.00	0.00	0.00	91,960.00	92,080.00	0.00	0.00	0.00	120.00
<b>Day Totals:</b>	Rupees	445,740.00	0.00	690.00	0.00	0.00	446,430.00	446,790.00	0.00	0.00	0.00	360.00
2017/08/18 - 1	Rupees	157,070.00	0.00	140.00	0.00	0.00	157,210.00	157,390.00	0.00	0.00	0.00	180.00
2017/08/18 - 2	Rupees	189,910.00	0.00	0.00	0.00	0.00	189,910.00	189,990.00	0.00	0.00	0.00	80.00
2017/08/18 - 3	Rupees	112,530.00	0.00	0.00	0.00	0.00	112,530.00	112,610.00	0.00	0.00	0.00	80.00
<b>Day Totals:</b>	Rupees	459,510.00	0.00	140.00	0.00	0.00	459,650.00	459,990.00	0.00	0.00	0.00	340.00
2017/08/19 - 1	Rupees	173,750.00	0.00	60.00	0.00	0.00	173,810.00	173,930.00	0.00	0.00	0.00	120.00
2017/08/19 - 2	Rupees	196,870.00	0.00	0.00	0.00	0.00	196,870.00	196,970.00	0.00	0.00	0.00	100.00
2017/08/19 - 3	Rupees	94,980.00	0.00	0.00	0.00	0.00	94,980.00	95,070.00	0.00	0.00	0.00	90.00
<b>Day Totals:</b>	Rupees	465,600.00	0.00	60.00	0.00	0.00	465,660.00	465,970.00	0.00	0.00	0.00	310.00
2017/08/20 - 1	Rupees	146,370.00	0.00	0.00	0.00	0.00	146,370.00	146,480.00	0.00	0.00	0.00	110.00
2017/08/20 - 2	Rupees	194,360.00	0.00	30.00	0.00	0.00	194,390.00	194,490.00	0.00	0.00	0.00	100.00
2017/08/20 - 3	Rupees	76,190.00	0.00	0.00	0.00	0.00	76,190.00	76,310.00	0.00	0.00	0.00	120.00
<b>Day Totals:</b>	Rupees	416,920.00	0.00	30.00	0.00	0.00	416,950.00	417,280.00	0.00	0.00	0.00	330.00
2017/08/21 - 1	Rupees	182,160.00	0.00	0.00	0.00	0.00	182,160.00	182,410.00	0.00	0.00	0.00	250.00
2017/08/21 - 2	Rupees	207,960.00	0.00	0.00	0.00	0.00	207,960.00	208,110.00	0.00	0.00	0.00	150.00
2017/08/21 - 3	Rupees	94,480.00	0.00	0.00	0.00	0.00	94,480.00	94,600.00	0.00	0.00	0.00	120.00
<b>Day Totals:</b>	Rupees	484,600.00	0.00	0.00	0.00	0.00	484,600.00	485,120.00	0.00	0.00	0.00	520.00
2017/08/22 - 1	Rupees	158,280.00	0.00	0.00	0.00	0.00	158,280.00	158,440.00	0.00	0.00	0.00	160.00
2017/08/22 - 2	Rupees	231,140.00	0.00	0.00	0.00	0.00	231,140.00	231,300.00	0.00	0.00	0.00	160.00
2017/08/22 - 3	Rupees	96,500.00	0.00	0.00	0.00	0.00	96,500.00	96,620.00	0.00	0.00	0.00	120.00
<b>Day Totals:</b>	Rupees	485,920.00	0.00	0.00	0.00	0.00	485,920.00	486,360.00	0.00	0.00	0.00	440.00
2017/08/23 - 1	Rupees	169,790.00	0.00	0.00	0.00	0.00	169,790.00	169,940.00	0.00	0.00	0.00	150.00
2017/08/23 - 2	Rupees	187,550.00	0.00	0.00	0.00	0.00	187,550.00	187,800.00	0.00	0.00	0.00	250.00
2017/08/23 - 3	Rupees	88,570.00	0.00	0.00	0.00	0.00	88,570.00	88,650.00	0.00	0.00	0.00	80.00
<b>Day Totals:</b>	Rupees	445,910.00	0.00	0.00	0.00	0.00	445,910.00	446,390.00	0.00	0.00	0.00	480.00
2017/08/24 - 1	Rupees	159,810.00	0.00	0.00	0.00	0.00	159,810.00	159,880.00	0.00	0.00	0.00	70.00
2017/08/24 - 2	Rupees	177,210.00	0.00	60.00	0.00	0.00	177,270.00	177,430.00	0.00	0.00	0.00	160.00
2017/08/24 - 3	Rupees	90,320.00	0.00	0.00	0.00	0.00	90,320.00	90,390.00	0.00	0.00	0.00	70.00

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
<b>Day Totals:</b>	Rupees	427,340.00	0.00	60.00	0.00	0.00	427,400.00	427,700.00	0.00	0.00	0.00	300.00
2017/08/25 - 1	Rupees	164,760.00	0.00	0.00	0.00	0.00	164,760.00	164,890.00	0.00	0.00	0.00	130.00
2017/08/25 - 2	Rupees	180,480.00	0.00	30.00	0.00	0.00	180,510.00	180,610.00	0.00	0.00	0.00	100.00
2017/08/25 - 3	Rupees	110,060.00	0.00	0.00	0.00	0.00	110,060.00	110,150.00	0.00	0.00	0.00	90.00
<b>Day Totals:</b>	Rupees	455,300.00	0.00	30.00	0.00	0.00	455,330.00	455,650.00	0.00	0.00	0.00	320.00
2017/08/26 - 1	Rupees	193,870.00	0.00	0.00	0.00	0.00	193,870.00	193,980.00	0.00	0.00	0.00	110.00
2017/08/26 - 2	Rupees	217,170.00	0.00	30.00	0.00	0.00	217,200.00	217,350.00	0.00	0.00	0.00	150.00
2017/08/26 - 3	Rupees	143,910.00	0.00	0.00	0.00	0.00	143,910.00	143,970.00	0.00	0.00	0.00	60.00
<b>Day Totals:</b>	Rupees	554,950.00	0.00	30.00	0.00	0.00	554,980.00	555,300.00	0.00	0.00	0.00	320.00
2017/08/27 - 1	Rupees	179,440.00	0.00	0.00	0.00	0.00	179,440.00	179,550.00	0.00	0.00	0.00	110.00
2017/08/27 - 2	Rupees	217,420.00	0.00	0.00	0.00	0.00	217,420.00	217,550.00	0.00	0.00	0.00	130.00
2017/08/27 - 3	Rupees	96,840.00	0.00	0.00	0.00	0.00	96,840.00	96,930.00	0.00	0.00	0.00	90.00
<b>Day Totals:</b>	Rupees	493,700.00	0.00	0.00	0.00	0.00	493,700.00	494,030.00	0.00	0.00	0.00	330.00
2017/08/28 - 1	Rupees	172,530.00	0.00	90.00	0.00	0.00	172,620.00	172,830.00	0.00	0.00	0.00	210.00
2017/08/28 - 2	Rupees	208,170.00	0.00	0.00	0.00	0.00	208,170.00	208,480.00	0.00	0.00	0.00	310.00
2017/08/28 - 3	Rupees	92,090.00	0.00	0.00	0.00	0.00	92,090.00	92,140.00	0.00	0.00	0.00	50.00
<b>Day Totals:</b>	Rupees	472,790.00	0.00	90.00	0.00	0.00	472,880.00	473,450.00	0.00	0.00	0.00	570.00
2017/08/29 - 1	Rupees	176,680.00	0.00	30.00	0.00	0.00	176,710.00	176,930.00	0.00	0.00	0.00	220.00
2017/08/29 - 2	Rupees	167,660.00	0.00	0.00	0.00	0.00	167,660.00	167,760.00	0.00	0.00	0.00	100.00
2017/08/29 - 3	Rupees	99,050.00	0.00	0.00	0.00	0.00	99,050.00	99,130.00	0.00	0.00	0.00	80.00
<b>Day Totals:</b>	Rupees	443,390.00	0.00	30.00	0.00	0.00	443,420.00	443,820.00	0.00	0.00	0.00	400.00
2017/08/30 - 1	Rupees	188,960.00	0.00	0.00	0.00	0.00	188,960.00	189,050.00	0.00	0.00	0.00	90.00
2017/08/30 - 2	Rupees	181,890.00	0.00	0.00	0.00	0.00	181,890.00	182,140.00	0.00	0.00	0.00	250.00
2017/08/30 - 3	Rupees	92,600.00	0.00	0.00	0.00	0.00	92,600.00	92,800.00	0.00	0.00	0.00	200.00
<b>Day Totals:</b>	Rupees	463,450.00	0.00	0.00	0.00	0.00	463,450.00	463,990.00	0.00	0.00	0.00	540.00
2017/08/31 - 1	Rupees	180,280.00	0.00	0.00	0.00	0.00	180,280.00	180,420.00	0.00	0.00	0.00	140.00
2017/08/31 - 2	Rupees	201,730.00	0.00	0.00	0.00	0.00	201,730.00	201,820.00	0.00	0.00	0.00	90.00
2017/08/31 - 3	Rupees	67,850.00	0.00	0.00	0.00	0.00	67,850.00	67,910.00	0.00	0.00	0.00	60.00
<b>Day Totals:</b>	Rupees	449,860.00	0.00	0.00	0.00	0.00	449,860.00	450,150.00	0.00	0.00	0.00	290.00
<b>Grand Total:</b>	Rupees	14,660,640.00	0.00	134,090.00	0.00	0.00	14,794,730.00	14,806,630.00	0.00	0.00	0.00	11,900.00
<b>Total Short/Over:</b>											0.00	11,900.00