



## Monthly Collector Cash Reconciliation Report

Control Centre(s) (Iqbal Shaheed Control Center) ; Period (14/11/2017 - 30/11/2017)

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
<b>Iqbal Shaheed Control Center</b>											
2017/11/14 - 1	Rupees	206,200.00	0.00	0.00	0.00	0.00	206,200.00	206,200.00	0.00	0.00	0.00 0.00
2017/11/14 - 2	Rupees	217,680.00	0.00	0.00	0.00	0.00	217,680.00	217,700.00	0.00	0.00	0.00 20.00
2017/11/14 - 3	Rupees	129,670.00	0.00	0.00	0.00	0.00	129,670.00	129,690.00	0.00	0.00	0.00 20.00
<b>Day Totals:</b>	Rupees	553,550.00	0.00	0.00	0.00	0.00	553,550.00	553,590.00	0.00	0.00	0.00 40.00
2017/11/15 - 1	Rupees	150,860.00	0.00	0.00	0.00	0.00	150,860.00	150,940.00	0.00	0.00	0.00 80.00
2017/11/15 - 2	Rupees	198,650.00	0.00	0.00	0.00	0.00	198,650.00	198,670.00	0.00	0.00	0.00 20.00
2017/11/15 - 3	Rupees	109,020.00	0.00	0.00	0.00	0.00	109,020.00	109,070.00	0.00	0.00	0.00 50.00
<b>Day Totals:</b>	Rupees	458,530.00	0.00	0.00	0.00	0.00	458,530.00	458,680.00	0.00	0.00	0.00 150.00
2017/11/16 - 1	Rupees	164,390.00	0.00	0.00	0.00	0.00	164,390.00	164,500.00	0.00	0.00	0.00 110.00
2017/11/16 - 2	Rupees	241,100.00	0.00	30.00	0.00	0.00	241,130.00	241,140.00	0.00	0.00	0.00 10.00
2017/11/16 - 3	Rupees	113,450.00	0.00	0.00	0.00	0.00	113,450.00	113,480.00	0.00	0.00	0.00 30.00
<b>Day Totals:</b>	Rupees	518,940.00	0.00	30.00	0.00	0.00	518,970.00	519,120.00	0.00	0.00	0.00 150.00
2017/11/17 - 1	Rupees	169,870.00	0.00	0.00	0.00	0.00	169,870.00	169,890.00	0.00	0.00	0.00 20.00
2017/11/17 - 2	Rupees	207,760.00	0.00	0.00	0.00	0.00	207,760.00	207,830.00	0.00	0.00	0.00 70.00
2017/11/17 - 3	Rupees	117,410.00	0.00	0.00	0.00	0.00	117,410.00	117,960.00	0.00	0.00	0.00 550.00
<b>Day Totals:</b>	Rupees	495,040.00	0.00	0.00	0.00	0.00	495,040.00	495,680.00	0.00	0.00	0.00 640.00
2017/11/18 - 1	Rupees	179,210.00	0.00	0.00	0.00	0.00	179,210.00	179,240.00	0.00	0.00	0.00 30.00
2017/11/18 - 2	Rupees	247,910.00	0.00	0.00	0.00	0.00	247,910.00	291,940.00	0.00	0.00	(310.00) 44,340.00
2017/11/18 - 3	Rupees	143,450.00	0.00	0.00	0.00	0.00	143,450.00	155,420.00	0.00	0.00	0.00 11,970.00
<b>Day Totals:</b>	Rupees	570,570.00	0.00	0.00	0.00	0.00	570,570.00	626,600.00	0.00	0.00	(310.00) 56,340.00
2017/11/19 - 1	Rupees	209,830.00	0.00	30.00	0.00	0.00	209,860.00	209,890.00	0.00	0.00	(4,100.00) 4,130.00
2017/11/19 - 2	Rupees	297,260.00	0.00	0.00	0.00	0.00	297,260.00	311,840.00	0.00	0.00	(1,210.00) 15,790.00
2017/11/19 - 3	Rupees	137,210.00	0.00	0.00	0.00	0.00	137,210.00	142,000.00	0.00	0.00	(790.00) 5,580.00
<b>Day Totals:</b>	Rupees	644,300.00	0.00	30.00	0.00	0.00	644,330.00	663,730.00	0.00	0.00	(6,100.00) 25,500.00
2017/11/20 - 1	Rupees	225,850.00	0.00	30.00	0.00	0.00	225,880.00	232,450.00	0.00	0.00	(4,550.00) 11,120.00
2017/11/20 - 2	Rupees	296,410.00	0.00	0.00	0.00	0.00	296,410.00	303,690.00	0.00	0.00	0.00 7,280.00
2017/11/20 - 3	Rupees	184,630.00	0.00	0.00	0.00	0.00	184,630.00	187,820.00	0.00	0.00	(1,750.00) 4,940.00
<b>Day Totals:</b>	Rupees	706,890.00	0.00	30.00	0.00	0.00	706,920.00	723,960.00	0.00	0.00	(6,300.00) 23,340.00
2017/11/21 - 1	Rupees	206,420.00	0.00	30.00	0.00	0.00	206,450.00	209,050.00	0.00	0.00	(30.00) 2,630.00

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
2017/11/21 - 2	Rupees	297,940.00	0.00	0.00	0.00	0.00	297,940.00	299,620.00	0.00	0.00	(800.00)	2,480.00
2017/11/21 - 3	Rupees	173,420.00	0.00	0.00	0.00	0.00	173,420.00	173,050.00	0.00	0.00	(820.00)	450.00
<b>Day Totals:</b>	Rupees	677,780.00	0.00	30.00	0.00	0.00	677,810.00	681,720.00	0.00	0.00	(1,650.00)	5,560.00
2017/11/22 - 1	Rupees	209,070.00	0.00	30.00	0.00	0.00	209,100.00	209,280.00	0.00	0.00	(1,040.00)	1,220.00
2017/11/22 - 2	Rupees	299,860.00	0.00	0.00	0.00	0.00	299,860.00	305,300.00	0.00	0.00	(170.00)	5,610.00
2017/11/22 - 3	Rupees	169,500.00	0.00	0.00	0.00	0.00	169,500.00	173,700.00	0.00	0.00	(920.00)	5,120.00
<b>Day Totals:</b>	Rupees	678,430.00	0.00	30.00	0.00	0.00	678,460.00	688,280.00	0.00	0.00	(2,130.00)	11,950.00
2017/11/23 - 1	Rupees	213,330.00	0.00	60.00	0.00	0.00	213,390.00	213,460.00	0.00	0.00	(610.00)	680.00
2017/11/23 - 2	Rupees	297,860.00	0.00	0.00	0.00	0.00	297,860.00	304,950.00	0.00	0.00	(100.00)	7,190.00
2017/11/23 - 3	Rupees	162,880.00	0.00	0.00	0.00	0.00	162,880.00	162,550.00	0.00	0.00	(2,260.00)	1,930.00
<b>Day Totals:</b>	Rupees	674,070.00	0.00	60.00	0.00	0.00	674,130.00	680,960.00	0.00	0.00	(2,970.00)	9,800.00
2017/11/24 - 1	Rupees	198,550.00	0.00	90.00	0.00	0.00	198,640.00	200,550.00	0.00	0.00	0.00	1,910.00
2017/11/24 - 2	Rupees	275,880.00	0.00	0.00	0.00	0.00	275,880.00	280,090.00	0.00	0.00	0.00	4,210.00
2017/11/24 - 3	Rupees	159,470.00	0.00	0.00	0.00	0.00	159,470.00	161,190.00	0.00	0.00	0.00	1,720.00
<b>Day Totals:</b>	Rupees	633,900.00	0.00	90.00	0.00	0.00	633,990.00	641,830.00	0.00	0.00	0.00	7,840.00
2017/11/25 - 1	Rupees	205,140.00	0.00	0.00	0.00	0.00	205,140.00	205,190.00	0.00	0.00	(1,080.00)	1,130.00
2017/11/25 - 2	Rupees	232,000.00	0.00	0.00	0.00	0.00	232,000.00	230,640.00	0.00	0.00	(1,710.00)	350.00
2017/11/25 - 3	Rupees	78,990.00	0.00	0.00	0.00	0.00	78,990.00	78,840.00	0.00	0.00	(470.00)	320.00
<b>Day Totals:</b>	Rupees	516,130.00	0.00	0.00	0.00	0.00	516,130.00	514,670.00	0.00	0.00	(3,260.00)	1,800.00
2017/11/26 - 1	Rupees	106,530.00	0.00	30.00	0.00	0.00	106,560.00	105,810.00	0.00	0.00	(1,230.00)	480.00
2017/11/26 - 2	Rupees	90,190.00	0.00	0.00	0.00	0.00	90,190.00	89,200.00	0.00	0.00	(1,090.00)	100.00
2017/11/26 - 3	Rupees	88,180.00	0.00	0.00	0.00	0.00	88,180.00	88,010.00	0.00	0.00	(780.00)	610.00
<b>Day Totals:</b>	Rupees	284,900.00	0.00	30.00	0.00	0.00	284,930.00	283,020.00	0.00	0.00	(3,100.00)	1,190.00
2017/11/27 - 1	Rupees	139,040.00	0.00	60.00	0.00	0.00	139,100.00	138,320.00	0.00	0.00	(950.00)	170.00
2017/11/27 - 2	Rupees	271,440.00	0.00	0.00	0.00	0.00	271,440.00	272,730.00	0.00	0.00	(50.00)	1,340.00
2017/11/27 - 3	Rupees	190,920.00	0.00	0.00	0.00	0.00	190,920.00	191,870.00	0.00	0.00	(400.00)	1,350.00
<b>Day Totals:</b>	Rupees	601,400.00	0.00	60.00	0.00	0.00	601,460.00	602,920.00	0.00	0.00	(1,400.00)	2,860.00
2017/11/28 - 1	Rupees	231,400.00	0.00	0.00	0.00	0.00	231,400.00	232,000.00	0.00	0.00	(290.00)	890.00
2017/11/28 - 2	Rupees	329,040.00	0.00	0.00	0.00	0.00	329,040.00	329,050.00	0.00	0.00	(750.00)	760.00
2017/11/28 - 3	Rupees	244,850.00	0.00	0.00	0.00	0.00	244,850.00	244,400.00	0.00	0.00	(2,180.00)	1,730.00
<b>Day Totals:</b>	Rupees	805,290.00	0.00	0.00	0.00	0.00	805,290.00	805,450.00	0.00	0.00	(3,220.00)	3,380.00
2017/11/29 - 1	Rupees	258,760.00	0.00	0.00	0.00	0.00	258,760.00	258,700.00	0.00	0.00	(910.00)	850.00
2017/11/29 - 2	Rupees	329,010.00	0.00	0.00	0.00	0.00	329,010.00	331,310.00	0.00	0.00	(1,860.00)	4,160.00

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
2017/11/29 - 3	Rupees	189,250.00	0.00	0.00	0.00	0.00	189,250.00	190,370.00	0.00	0.00	(360.00)	1,480.00
<b>Day Totals:</b>	Rupees	777,020.00	0.00	0.00	0.00	0.00	777,020.00	780,380.00	0.00	0.00	(3,130.00)	6,490.00
2017/11/30 - 1	Rupees	238,790.00	0.00	0.00	0.00	0.00	238,790.00	239,270.00	0.00	0.00	(640.00)	1,120.00
2017/11/30 - 2	Rupees	304,950.00	0.00	0.00	0.00	0.00	304,950.00	305,060.00	0.00	0.00	(1,580.00)	1,690.00
2017/11/30 - 3	Rupees	177,940.00	0.00	0.00	0.00	0.00	177,940.00	177,080.00	0.00	0.00	(900.00)	40.00
<b>Day Totals:</b>	Rupees	721,680.00	0.00	0.00	0.00	0.00	721,680.00	721,410.00	0.00	0.00	(3,120.00)	2,850.00
<b>Grand Total:</b>	Rupees	10,318,420.00	0.00	390.00	0.00	0.00	10,318,810.00	10,442,000.00	0.00	0.00	(36,690.00)	159,880.00
<b>Total Short/Over:</b>											(36,690.00)	159,880.00