



Monthly Collector Cash Reconciliation Report

Control Centre(s) (Iqbal Shaheed Control Center) ; Period (01/10/2017 - 31/10/2017)

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											
2017/10/01 - 1	Rupees	84,730.00	0.00	0.00	0.00	0.00	84,730.00	84,820.00	0.00	0.00	0.00 90.00
2017/10/01 - 2	Rupees	142,040.00	0.00	0.00	0.00	0.00	142,040.00	142,120.00	0.00	0.00	0.00 80.00
2017/10/01 - 3	Rupees	60,140.00	0.00	0.00	0.00	0.00	60,140.00	60,300.00	0.00	0.00	0.00 160.00
Day Totals:	Rupees	286,910.00	0.00	0.00	0.00	0.00	286,910.00	287,240.00	0.00	0.00	0.00 330.00
2017/10/02 - 1	Rupees	215,450.00	0.00	0.00	0.00	0.00	215,450.00	215,550.00	0.00	0.00	0.00 100.00
2017/10/02 - 2	Rupees	252,690.00	0.00	0.00	0.00	0.00	252,690.00	252,800.00	0.00	0.00	0.00 110.00
2017/10/02 - 3	Rupees	91,960.00	0.00	0.00	0.00	0.00	91,960.00	92,040.00	0.00	0.00	0.00 80.00
Day Totals:	Rupees	560,100.00	0.00	0.00	0.00	0.00	560,100.00	560,390.00	0.00	0.00	0.00 290.00
2017/10/03 - 1	Rupees	185,100.00	0.00	0.00	0.00	0.00	185,100.00	185,300.00	0.00	0.00	0.00 200.00
2017/10/03 - 2	Rupees	208,530.00	0.00	0.00	0.00	0.00	208,530.00	208,750.00	0.00	0.00	0.00 220.00
2017/10/03 - 3	Rupees	99,640.00	0.00	0.00	0.00	0.00	99,640.00	99,820.00	0.00	0.00	0.00 180.00
Day Totals:	Rupees	493,270.00	0.00	0.00	0.00	0.00	493,270.00	493,870.00	0.00	0.00	0.00 600.00
2017/10/04 - 1	Rupees	181,430.00	0.00	0.00	0.00	0.00	181,430.00	181,620.00	0.00	0.00	0.00 190.00
2017/10/04 - 2	Rupees	195,670.00	0.00	0.00	0.00	0.00	195,670.00	195,800.00	0.00	0.00	0.00 130.00
2017/10/04 - 3	Rupees	109,200.00	0.00	0.00	0.00	0.00	109,200.00	109,310.00	0.00	0.00	0.00 110.00
Day Totals:	Rupees	486,300.00	0.00	0.00	0.00	0.00	486,300.00	486,730.00	0.00	0.00	0.00 430.00
2017/10/05 - 1	Rupees	185,500.00	0.00	0.00	0.00	0.00	185,500.00	185,630.00	0.00	0.00	0.00 130.00
2017/10/05 - 2	Rupees	211,410.00	0.00	0.00	0.00	0.00	211,410.00	211,490.00	0.00	0.00	0.00 80.00
2017/10/05 - 3	Rupees	90,330.00	0.00	0.00	0.00	0.00	90,330.00	90,390.00	0.00	0.00	0.00 60.00
Day Totals:	Rupees	487,240.00	0.00	0.00	0.00	0.00	487,240.00	487,510.00	0.00	0.00	0.00 270.00
2017/10/06 - 1	Rupees	178,510.00	0.00	0.00	0.00	0.00	178,510.00	178,670.00	0.00	0.00	0.00 160.00
2017/10/06 - 2	Rupees	203,360.00	0.00	0.00	0.00	0.00	203,360.00	203,440.00	0.00	0.00	0.00 80.00
2017/10/06 - 3	Rupees	105,690.00	0.00	0.00	0.00	0.00	105,690.00	105,800.00	0.00	0.00	0.00 110.00
Day Totals:	Rupees	487,560.00	0.00	0.00	0.00	0.00	487,560.00	487,910.00	0.00	0.00	0.00 350.00
2017/10/07 - 1	Rupees	187,550.00	0.00	0.00	0.00	0.00	187,550.00	187,710.00	0.00	0.00	0.00 160.00
2017/10/07 - 2	Rupees	193,690.00	0.00	0.00	0.00	0.00	193,690.00	193,770.00	0.00	0.00	0.00 80.00
2017/10/07 - 3	Rupees	115,370.00	0.00	0.00	0.00	0.00	115,370.00	115,440.00	0.00	0.00	0.00 70.00
Day Totals:	Rupees	496,610.00	0.00	0.00	0.00	0.00	496,610.00	496,920.00	0.00	0.00	0.00 310.00
2017/10/08 - 1	Rupees	188,370.00	0.00	0.00	0.00	0.00	188,370.00	188,550.00	0.00	0.00	0.00 180.00

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
2017/10/08 - 2	Rupees	230,750.00	0.00	0.00	0.00	0.00	230,750.00	230,860.00	0.00	0.00	0.00	110.00
2017/10/08 - 3	Rupees	76,710.00	0.00	0.00	0.00	0.00	76,710.00	76,750.00	0.00	0.00	0.00	40.00
Day Totals:	Rupees	495,830.00	0.00	0.00	0.00	0.00	495,830.00	496,160.00	0.00	0.00	0.00	330.00
2017/10/09 - 1	Rupees	213,290.00	0.00	0.00	0.00	0.00	213,290.00	213,440.00	0.00	0.00	0.00	150.00
2017/10/09 - 2	Rupees	208,840.00	0.00	0.00	0.00	0.00	208,840.00	208,940.00	0.00	0.00	0.00	100.00
2017/10/09 - 3	Rupees	97,050.00	0.00	0.00	0.00	0.00	97,050.00	97,120.00	0.00	0.00	0.00	70.00
Day Totals:	Rupees	519,180.00	0.00	0.00	0.00	0.00	519,180.00	519,500.00	0.00	0.00	0.00	320.00
2017/10/10 - 1	Rupees	177,600.00	0.00	0.00	0.00	0.00	177,600.00	177,720.00	0.00	0.00	0.00	120.00
2017/10/10 - 2	Rupees	196,930.00	0.00	0.00	0.00	0.00	196,930.00	197,150.00	0.00	0.00	0.00	220.00
2017/10/10 - 3	Rupees	84,680.00	0.00	0.00	0.00	0.00	84,680.00	84,830.00	0.00	0.00	0.00	150.00
Day Totals:	Rupees	459,210.00	0.00	0.00	0.00	0.00	459,210.00	459,700.00	0.00	0.00	0.00	490.00
2017/10/11 - 1	Rupees	186,460.00	0.00	0.00	0.00	0.00	186,460.00	186,590.00	0.00	0.00	0.00	130.00
2017/10/11 - 2	Rupees	199,060.00	0.00	0.00	0.00	0.00	199,060.00	199,220.00	0.00	0.00	0.00	160.00
2017/10/11 - 3	Rupees	94,880.00	0.00	0.00	0.00	0.00	94,880.00	94,960.00	0.00	0.00	0.00	80.00
Day Totals:	Rupees	480,400.00	0.00	0.00	0.00	0.00	480,400.00	480,770.00	0.00	0.00	0.00	370.00
2017/10/12 - 1	Rupees	177,800.00	0.00	0.00	0.00	0.00	177,800.00	177,940.00	0.00	0.00	0.00	140.00
2017/10/12 - 2	Rupees	201,640.00	0.00	0.00	0.00	0.00	201,640.00	201,740.00	0.00	0.00	0.00	100.00
2017/10/12 - 3	Rupees	91,830.00	0.00	0.00	0.00	0.00	91,830.00	91,920.00	0.00	0.00	0.00	90.00
Day Totals:	Rupees	471,270.00	0.00	0.00	0.00	0.00	471,270.00	471,600.00	0.00	0.00	0.00	330.00
2017/10/13 - 1	Rupees	163,660.00	0.00	0.00	0.00	0.00	163,660.00	163,850.00	0.00	0.00	0.00	190.00
2017/10/13 - 2	Rupees	202,830.00	0.00	0.00	0.00	0.00	202,830.00	202,950.00	0.00	0.00	0.00	120.00
2017/10/13 - 3	Rupees	86,620.00	0.00	0.00	0.00	0.00	86,620.00	86,700.00	0.00	0.00	0.00	80.00
Day Totals:	Rupees	453,110.00	0.00	0.00	0.00	0.00	453,110.00	453,500.00	0.00	0.00	0.00	390.00
2017/10/14 - 1	Rupees	174,590.00	0.00	0.00	0.00	0.00	174,590.00	174,780.00	0.00	0.00	0.00	190.00
2017/10/14 - 2	Rupees	224,560.00	0.00	0.00	0.00	0.00	224,560.00	225,150.00	0.00	0.00	0.00	590.00
2017/10/14 - 3	Rupees	115,130.00	0.00	0.00	0.00	0.00	115,130.00	115,280.00	0.00	0.00	0.00	150.00
Day Totals:	Rupees	514,280.00	0.00	0.00	0.00	0.00	514,280.00	515,210.00	0.00	0.00	0.00	930.00
2017/10/15 - 1	Rupees	169,200.00	0.00	0.00	0.00	0.00	169,200.00	169,400.00	0.00	0.00	0.00	200.00
2017/10/15 - 2	Rupees	234,930.00	0.00	0.00	0.00	0.00	234,930.00	235,120.00	0.00	0.00	0.00	190.00
2017/10/15 - 3	Rupees	78,490.00	0.00	0.00	0.00	0.00	78,490.00	78,600.00	0.00	0.00	0.00	110.00
Day Totals:	Rupees	482,620.00	0.00	0.00	0.00	0.00	482,620.00	483,120.00	0.00	0.00	0.00	500.00
2017/10/16 - 1	Rupees	192,340.00	0.00	0.00	0.00	0.00	192,340.00	192,500.00	0.00	0.00	0.00	160.00
2017/10/16 - 2	Rupees	222,200.00	0.00	0.00	0.00	0.00	222,200.00	222,320.00	0.00	0.00	0.00	120.00

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
2017/10/16 - 3	Rupees	128,090.00	0.00	0.00	0.00	0.00	128,090.00	128,170.00	0.00	0.00	0.00	80.00
Day Totals:	Rupees	542,630.00	0.00	0.00	0.00	0.00	542,630.00	542,990.00	0.00	0.00	0.00	360.00
2017/10/17 - 1	Rupees	162,460.00	0.00	0.00	0.00	0.00	162,460.00	162,630.00	0.00	0.00	0.00	170.00
2017/10/17 - 2	Rupees	185,940.00	0.00	140.00	0.00	0.00	186,080.00	186,190.00	0.00	0.00	0.00	110.00
2017/10/17 - 3	Rupees	126,670.00	0.00	0.00	0.00	0.00	126,670.00	126,770.00	0.00	0.00	0.00	100.00
Day Totals:	Rupees	475,070.00	0.00	140.00	0.00	0.00	475,210.00	475,590.00	0.00	0.00	0.00	380.00
2017/10/18 - 1	Rupees	163,610.00	0.00	0.00	0.00	0.00	163,610.00	163,750.00	0.00	0.00	0.00	140.00
2017/10/18 - 2	Rupees	191,180.00	0.00	0.00	0.00	0.00	191,180.00	191,350.00	0.00	0.00	0.00	170.00
2017/10/18 - 3	Rupees	115,010.00	0.00	0.00	0.00	0.00	115,010.00	115,080.00	0.00	0.00	0.00	70.00
Day Totals:	Rupees	469,800.00	0.00	0.00	0.00	0.00	469,800.00	470,180.00	0.00	0.00	0.00	380.00
2017/10/19 - 1	Rupees	175,330.00	0.00	0.00	0.00	0.00	175,330.00	175,450.00	0.00	0.00	0.00	120.00
2017/10/19 - 2	Rupees	226,220.00	0.00	0.00	0.00	0.00	226,220.00	226,360.00	0.00	0.00	0.00	140.00
2017/10/19 - 3	Rupees	94,630.00	0.00	0.00	0.00	0.00	94,630.00	94,780.00	0.00	0.00	0.00	150.00
Day Totals:	Rupees	496,180.00	0.00	0.00	0.00	0.00	496,180.00	496,590.00	0.00	0.00	0.00	410.00
2017/10/20 - 1	Rupees	174,330.00	0.00	0.00	0.00	0.00	174,330.00	174,530.00	0.00	0.00	0.00	200.00
2017/10/20 - 2	Rupees	203,640.00	0.00	0.00	0.00	0.00	203,640.00	203,740.00	0.00	0.00	0.00	100.00
2017/10/20 - 3	Rupees	89,140.00	0.00	0.00	0.00	0.00	89,140.00	89,250.00	0.00	0.00	0.00	110.00
Day Totals:	Rupees	467,110.00	0.00	0.00	0.00	0.00	467,110.00	467,520.00	0.00	0.00	0.00	410.00
2017/10/21 - 1	Rupees	172,910.00	0.00	0.00	0.00	0.00	172,910.00	173,050.00	0.00	0.00	0.00	140.00
2017/10/21 - 2	Rupees	221,570.00	0.00	0.00	0.00	0.00	221,570.00	221,700.00	0.00	0.00	0.00	130.00
2017/10/21 - 3	Rupees	91,630.00	0.00	0.00	0.00	0.00	91,630.00	91,740.00	0.00	0.00	0.00	110.00
Day Totals:	Rupees	486,110.00	0.00	0.00	0.00	0.00	486,110.00	486,490.00	0.00	0.00	0.00	380.00
2017/10/22 - 1	Rupees	179,110.00	0.00	0.00	0.00	0.00	179,110.00	179,290.00	0.00	0.00	0.00	180.00
2017/10/22 - 2	Rupees	212,980.00	0.00	0.00	0.00	0.00	212,980.00	213,150.00	0.00	0.00	0.00	170.00
2017/10/22 - 3	Rupees	92,250.00	0.00	0.00	0.00	0.00	92,250.00	92,380.00	0.00	0.00	0.00	130.00
Day Totals:	Rupees	484,340.00	0.00	0.00	0.00	0.00	484,340.00	484,820.00	0.00	0.00	0.00	480.00
2017/10/23 - 1	Rupees	194,720.00	0.00	0.00	0.00	0.00	194,720.00	194,800.00	0.00	0.00	0.00	80.00
2017/10/23 - 2	Rupees	236,320.00	0.00	0.00	0.00	0.00	236,320.00	236,450.00	0.00	0.00	0.00	130.00
2017/10/23 - 3	Rupees	106,100.00	0.00	0.00	0.00	0.00	106,100.00	106,110.00	0.00	0.00	0.00	10.00
Day Totals:	Rupees	537,140.00	0.00	0.00	0.00	0.00	537,140.00	537,360.00	0.00	0.00	0.00	220.00
2017/10/24 - 1	Rupees	180,640.00	0.00	0.00	0.00	0.00	180,640.00	180,800.00	0.00	0.00	0.00	160.00
2017/10/24 - 2	Rupees	193,340.00	0.00	0.00	0.00	0.00	193,340.00	193,560.00	0.00	0.00	0.00	220.00
2017/10/24 - 3	Rupees	113,570.00	0.00	0.00	0.00	0.00	113,570.00	113,800.00	0.00	0.00	0.00	230.00

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	487,550.00	0.00	0.00	0.00	0.00	487,550.00	488,160.00	0.00	0.00	0.00	610.00
2017/10/25 - 1	Rupees	166,100.00	0.00	0.00	0.00	0.00	166,100.00	166,240.00	0.00	0.00	0.00	140.00
2017/10/25 - 2	Rupees	209,800.00	0.00	0.00	0.00	0.00	209,800.00	209,960.00	0.00	0.00	0.00	160.00
2017/10/25 - 3	Rupees	117,480.00	0.00	0.00	0.00	0.00	117,480.00	117,570.00	0.00	0.00	0.00	90.00
Day Totals:	Rupees	493,380.00	0.00	0.00	0.00	0.00	493,380.00	493,770.00	0.00	0.00	0.00	390.00
2017/10/26 - 1	Rupees	160,250.00	0.00	0.00	0.00	0.00	160,250.00	160,490.00	0.00	0.00	0.00	240.00
2017/10/26 - 2	Rupees	207,890.00	0.00	0.00	0.00	0.00	207,890.00	208,240.00	0.00	0.00	0.00	350.00
2017/10/26 - 3	Rupees	100,390.00	0.00	0.00	0.00	0.00	100,390.00	100,530.00	0.00	0.00	0.00	140.00
Day Totals:	Rupees	468,530.00	0.00	0.00	0.00	0.00	468,530.00	469,260.00	0.00	0.00	0.00	730.00
2017/10/27 - 1	Rupees	173,200.00	0.00	0.00	0.00	0.00	173,200.00	173,400.00	0.00	0.00	0.00	200.00
2017/10/27 - 2	Rupees	216,560.00	0.00	0.00	0.00	0.00	216,560.00	216,700.00	0.00	0.00	0.00	140.00
2017/10/27 - 3	Rupees	105,650.00	0.00	0.00	0.00	0.00	105,650.00	105,810.00	0.00	0.00	0.00	160.00
Day Totals:	Rupees	495,410.00	0.00	0.00	0.00	0.00	495,410.00	495,910.00	0.00	0.00	0.00	500.00
2017/10/28 - 1	Rupees	180,850.00	0.00	0.00	0.00	0.00	180,850.00	181,110.00	0.00	0.00	0.00	260.00
2017/10/28 - 2	Rupees	208,300.00	0.00	0.00	0.00	0.00	208,300.00	208,530.00	0.00	0.00	0.00	230.00
2017/10/28 - 3	Rupees	99,400.00	0.00	0.00	0.00	0.00	99,400.00	99,590.00	0.00	0.00	0.00	190.00
Day Totals:	Rupees	488,550.00	0.00	0.00	0.00	0.00	488,550.00	489,230.00	0.00	0.00	0.00	680.00
2017/10/29 - 1	Rupees	162,410.00	0.00	0.00	0.00	0.00	162,410.00	162,550.00	0.00	0.00	0.00	140.00
2017/10/29 - 2	Rupees	229,500.00	0.00	0.00	0.00	0.00	229,500.00	229,730.00	0.00	0.00	0.00	230.00
2017/10/29 - 3	Rupees	80,890.00	0.00	0.00	0.00	0.00	80,890.00	81,050.00	0.00	0.00	0.00	160.00
Day Totals:	Rupees	472,800.00	0.00	0.00	0.00	0.00	472,800.00	473,330.00	0.00	0.00	0.00	530.00
2017/10/30 - 1	Rupees	189,000.00	0.00	0.00	0.00	0.00	189,000.00	189,190.00	0.00	0.00	0.00	190.00
2017/10/30 - 2	Rupees	213,520.00	0.00	0.00	0.00	0.00	213,520.00	213,650.00	0.00	0.00	0.00	130.00
2017/10/30 - 3	Rupees	96,050.00	0.00	0.00	0.00	0.00	96,050.00	96,200.00	0.00	0.00	0.00	150.00
Day Totals:	Rupees	498,570.00	0.00	0.00	0.00	0.00	498,570.00	499,040.00	0.00	0.00	0.00	470.00
2017/10/31 - 1	Rupees	159,150.00	0.00	0.00	0.00	0.00	159,150.00	159,400.00	0.00	0.00	0.00	250.00
2017/10/31 - 2	Rupees	189,730.00	0.00	0.00	0.00	0.00	189,730.00	189,910.00	0.00	0.00	0.00	180.00
2017/10/31 - 3	Rupees	116,150.00	0.00	0.00	0.00	0.00	116,150.00	116,400.00	0.00	0.00	0.00	250.00
Day Totals:	Rupees	465,030.00	0.00	0.00	0.00	0.00	465,030.00	465,710.00	0.00	0.00	0.00	680.00
Grand Total:	Rupees	15,002,090.00	0.00	140.00	0.00	0.00	15,002,230.00	15,016,080.00	0.00	0.00	0.00	13,850.00
Total Short/Over:											0.00	13,850.00