

Daily Cash Statement
November 20, 2021 SATURDAY

02-91-0001-Cash In Hand

Financial Year: 2021-2022

V. No.	Details	Receipt	Payment	Balance
	Opening Balance			64,464.50 Dr
BP-11-00110	HBL Cheque No. 00003307 Dated 20.11.2021 [Bearer] [Payee: Cash]	268,000.00		332,464.50 *Dr
CR-11-00011	Cash Received From Zaafran Ali s/o Zulfikar Ali [00426] of Fabric Stitching [71] To Advances To Contractor (long Term)	2,000.00		334,464.50 *Dr
CP-11-00192	Cash Paid To Tahir Mehmood s/o Muhammad Ishaq [00547] of Admin Department [61] To Advances To Salaried Employees (short Term)		3,000.00	331,464.50 *Dr
CP-11-00193	Cash Paid to Abdul Ahad Embroidery against balance.Rahat		30,000.00	301,464.50 *Dr
CP-11-00194	Salary Paid To 1 Employee [01351 - Muhammad Sadique (18000/-)] Against Salary M/O October 2021		18,000.00	283,464.50 *Dr
CP-11-00195	Cash Paid to Ali Hussain printer Against Bills.Ali Hussain Printer		26,575.00	256,889.50 *Dr
CP-11-00196	Cash Paid for staff weekly lunch expense.Rizwan canteen		7,500.00	249,389.50 *Dr
CP-11-00197	Cash Paid to Arshad Mani against bill.Arshad		4,000.00	245,389.50 *Dr
CP-11-00198	Cash Paid To Qasim Ali s/o Tariq Mehmood [00858] of Fabric Stitching [71] To Advance To Contractors (short Term)		1,000.00	244,389.50 *Dr
CP-11-00199	Cash Paid to TCS against bill.Ali Ahemd		1,961.00	242,428.50 *Dr
CP-11-00200	Cash Paid To 23 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		50,000.00	192,428.50 *Dr
CP-11-00201	Cash Paid To 23 Person(s) As Per Sheet Attached Advance To Contractors (short Term)		57,000.00	135,428.50 *Dr
CP-11-00202	Cash Paid To 8 Person(s) As Per Sheet Attached Advances To Salaried Employees (short Term)		32,500.00	102,928.50 *Dr
CP-11-00203	Cash Paid for petrol expense.		200.00	102,728.50 *Dr
CP-11-00204	Cash Paid To Gulzar Ahmed s/o M.siddique [00789] of Fabric Stitching [71] To Advance To Contractors (short Term)		1,000.00	101,728.50 *Dr
	Closing Balance:	270,000.00	232,736.00	101,728.50 Dr

SUMMARY		CASH DENOMINATION			
Opening Balance:	Rs. 64,464.50	Notes Description	Value	Quantity	Amount
ADD: Total Receipts:	Rs. 270,000.00	Five Thousand	5,000	Nil	Nil
Available Balance for Use:	Rs. 334,464.50	One Thousand	1,000	44	44,000.00
LESS: Total Payments:	Rs. 232,736.00	Five Hundred	500	1	500.00
Closing Balance:	Rs. 101,728.50	One Hundred	100	1	100.00
		Fifty	50	1	50.00
		Twenty	20	Nil	Nil
		Ten	10	Nil	Nil
		Five	5	1	5.00
		Two	2	1	2.00
		One	1	1	1.00
		ERROR			44,658.00

Prepared By	Checked By	Audited By
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