

**PON PURE LOGISTICS PRIVATE LIMITED**

No.1420, 2nd Floor, 13th Main Road, Anna Nagar, Chennai - 600 040.

**DAILY CASH COLLECTION STATEMENT**

Branch : CHENNAI PUZHAL (CHPU)

DCCS NO. : DRS-202502-0008796

Date : 31-Jan-2025

S.No	Particulars	Amount
	<b><u>COLLECTIONS :</u></b>	
1	Paid Bookings From GCN To GCN	0.00
2	Topay/Paid Deliveries Made	29855
3	Other Branch Collection Amount	0.00
4	Total Collection	29855.00
	<b><u>LESS: DEDUCTIONS</u></b>	
5	Reimbursement Expenses-Parcel	200.00
6	Reimbursement Expenses-Parcel	170.00
7	Reimbursement Expenses-Parcel	140.00
8	Reimbursement Expenses-Parcel	120.00
9	Reimbursement Expenses-Parcel	100.00
10	Reimbursement Expenses-Parcel	0.00
11	Total Deduction	730.00
12	Total	29855.00

Rupees **Twenty Nine Thousand Eight Hundred Fifty Five Only**

Signature of Incharge/Agent