

PON PURE LOGISTICS PRIVATE LIMITED

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

DAILY CASH COLLECTION STATEMENT

Branch : CHENNAI MADURAVOYAL (CHML)		DCCS NO. : DRS-202601-0002001	Date : 29-Dec-2025
S.No	Particulars	Amount	
1	<u>COLLECTIONS :</u> Paid Bookings From GCN To GCN	82431.00	
2	Topay/Paid Deliveries Made	33419.32	
3	Other Branch Collection Amount	0.00	
4		Total Collection	115850.32
	<u>LESS: DEDUCTIONS</u>		
5		Total Deduction	0.00
6		Total	115850.32

Rupees **One Lakh Fifteen Thousand Eight Hundred Fifty and Thirty Two Paise Only**

Signature of Incharge/Agent