

**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
	<b><u>COLLECTIONS :</u></b>	
1	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
	<b><u>LESS: DEDUCTIONS</u></b>	
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