

ALLIED BANK LIMITED  
 BRANCH: UNIVERSITY RD KARACHI  
 CASHIER'S DAILY MEMO BOOK  
 AS ON 29 APR 2024

RE-ISSUABLE PIECE	SORTED		DEFECTIVE		UN SORTED		TOTAL		DENOMINATION	PIECES	RS	PS
	RPIECES	RVALUE	SPIECES	SVALUE	DPIECES	DVALUE	UPIECES	UVALUE				
1033 ✓	5,165,000.00				48	240,000.00			RS 5000/-	1081	5,405,000.00	
4862 ✓	4,862,000.00				83	83,000.00			RS 1000/-	4945	4,945,000.00	
4068 ✓	2,034,000.00				55	27,500.00			RS 1000.OLD/-			
2 ✓	200.00				73	7,300.00	2000 ✓	200,000.00	RS 500/-	4123	2,061,500.00	
10646 ✓	798,450.00				17	1,275.00			RS 100/-	2075	207,500.00	
142 ✓	7,100.00				49	2,450.00	2500 ✓	125,000.00	RS 100.OLD/-			
									RS 75/-	10663	799,725.00	
					36	720.00	100 ✓	2,000.00	RS 50/-	2691	134,550.00	
47 ✓	470.00				56	560.00	900 ✓	9,000.00	RS 50.OLD/-			
									RS 20/-	136	2,720.00	
									RS 10/-	1003	10,030.00	
									RS 10.OLD/-			
									RS 5/-			
									RS 2/-			
									RS .50/-			
									RS 1/-			
									RS .25/-			
20,800.00	12,867,220.00	0.00	0.00	417.00	362,805.00	5,500.00	336,000.00					

TOTAL	26717	13,566,025.00
COINS		
RS 10/-	415	4,150.00
RS 5/-	1	5.00
RS 2/-	353	706.00
RS .50/-		
RS 1/-	317	317.00
RS .01/-		
RS .02/-		
RS .05/-		
RS .10/-		
RS .25/-		
TOTAL	1086	5,178.00
TOTAL CASH VAULT	27803	13,571,203.00

CASH POSITION			
Yesterday's Cash	Rs	-14,301,180.00	Rs -14,301,180.00
Plus Today's Receipts	Rs		Rs -3,092,976.65
Less Today's Payment	Rs		Rs 3,822,953.65
Today's Till Position(1)	Rs	0.00 ✓	
Today's Vault Position(2)	Rs	-13,571,203.00	
Total Cash (1+2)	Rs	-13,571,203.00	Rs -13,571,203.00

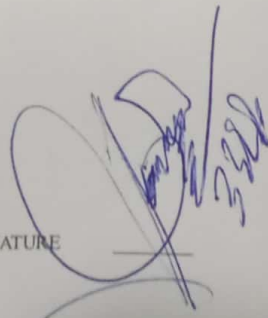
NPB POSITION		
Today's Till NPB Position (5)		0.00 ✓
Today's NPB Vault Position (6)		-111,000.00
Total NPB Position (5+6)		-111,000.00

Rupees In Words :

PRIZE BONDS		
40000/- Rs BONDS		
25000/- Rs BONDS		
15000/- Rs BONDS		
7500/- Rs BONDS		
1500/- Rs BONDS		
750/- Rs BONDS	148	111,000.00
200/- Rs BONDS		
100/- Rs BONDS		
TOTAL NPB VAULT	148	111,000.00
GRAND TOTAL VAULT	27951	13,682,203.00

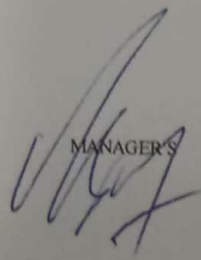
Head Teller

SIGNATURE



MANAGER'S

SIGNATURE



Time: 5:20 PM  
 Date: