DAILY REPORT FLOW CHART

DATE: _____

EXPENSES (IN CASH)	AMOUNT
TOTAL EXPENSES	

BOOKING DETAILS	
SHIV ENC	
METRO CITY	
KOSI EXTN	
KOSI C BLOCK	
RADHA KUNJ	
ANY OTHER SITE ( )	
TOTAL	

AMOUNT RCVD IN CASH FOR	
SAINIK BUILDCON	
SAINIK ASSOCIATES	
SAINIK ESTATES	
REGISTRY AMOUNT	
NOTARY CHARGES	
ANY OTHER RCPT ( )	
TOTAL CASH RCPT	
LESS EXPENSES	
CASH HAND OVER	

AMOUNT RCVD IN A/C FOR	
SAINIK BUILDCON	
SAINIK ASSOCIATES	
SAINIK ESTATES	
REGISTRY AMOUNT	
NOTARY CHARGES	
ANY OTHER RCPT ( )	
TOTAL ONLINE RCPT	

CHEQUE RCVD TODAY (PDC)	CHEQUE RCVD TODAY (CDC)
SAINIK BUILDCON	**SAINIK BUILDCON**
SAINIK ASSOCIATES	**SAINIK ASSOCIATES**
SAINIK ESTATES	**SAINIK ESTATES**
TOTAL	TOTAL