

## Baghpat Toll Plaza



## **Cashup Report**

 Plaza Name
 : Baghpat Toll Plaza

 From date
 : 15/05/2021 12:00 AM

 To date
 : 15/05/2021 11:59 PM

User :-All Shift :-All

Cashup Details:	
Clearance Type	Amount
Cash Float	0.00
Bleed Off	0.00
Declared Amount	61,630.00
Amount Due	61,630.00
System Amount	61,630.00
Shortage/Excess	0.00

Cash Float Details:	
Sr. No	Amount
Total:	

Bleed Off Details:		
Sr. No.	Amount	
Total:		