

Delhi Panipat

CashUP Report

: 11-Jun-2021 23:59:59 : ALL From Date Time : 10-Jun-2021 00:00:00

To Date Time Operator Shift : ALL Generated By : admin12345

Cashup Details:

Cash Allotment	: 20000.00
Declared Amount	: 20000.00
Transcation Amount	: 0.00
Shortage/Excess	: 0.00

Operator: tc2021

Cash Allotment

Cash Details Amount(₹) ₹ 2000 20000.00 ₹ 500 0 0.00 ₹ 200 0 0.00 ₹ 100 0 0.00 ₹ 50 0 0.00 ₹ 20 0 0.00 ₹ 10 0 0.00 ₹5 0 0.00 ₹2 0 0.00 ₹1 0 0.00 ₹20000.00 Total

Cash Deposit

Cash Details	Count	Amount(₹)
₹ 2000	10	20000.00
₹ 500	0	0.00
₹ 200	0	0.00
₹ 100	0	0.00
₹ 50	0	0.00
₹ 20	0	0.00
₹ 10	0	0.00
₹5	0	0.00
₹2	0	0.00
₹1	0	0.00
Total		₹20000.00

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