



## Plaza 1

### Cash UP Report

Start Date Time : 22-May-2021 00:00:00  
Shift : ALL  
Generated By : admin12345

End Date Time : 22-May-2021 23:59:59  
Operator : ALL

#### Cashup Details:

|                    |            |
|--------------------|------------|
| Cash Allotment     | : 22500.00 |
| Declared Amount    | : 13500.00 |
| Transcation Amount | : 416.00   |
| Shortage/Excess    | : 8584.00  |

Operator: tc2021

#### Cash Allotment

| Cash Details | Count | Amount(₹) |
|--------------|-------|-----------|
| ₹ 2000       | 10    | 20000.00  |
| ₹ 500        | 5     | 2500.00   |
| ₹ 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        |       | ₹22500.00 |

#### Cash Deposit

| Cash Details | Count | Amount(₹) |
|--------------|-------|-----------|
| ₹ 2000       | 6     | 12000.00  |
| ₹ 500        | 3     | 1500.00   |
| ₹ 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        |       | ₹13500.00 |