



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

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