

Plaza 1

Cash UP Report

 Start Date Time
 : 22-May-2021 00:00:00
 End Date Time
 : 22-May-2021 23:59:59

 Shift
 : ALL
 Operator
 : ALL

Shift : ALL Operator : AL Generated By : admin12345

Cashup Details:

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

Operator: tc2021

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Cash Allotment

lotment Cash Deposit Count Amount(₹) Cash Details

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		₹225	00.00

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

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