

## Plaza 1

## **Cash UP Report**

Start Date Time Shift : 22-May-2021 00:00:00 : ALL : 22-May-2021 23:59:59 : ALL

End Date Time Operator Generated By : admin12345

Cashup Details:

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

Operator: tc2021

## Cash Allotment

## Cash Deposit

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 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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