



Plaza 1

Cash UP Report

Start Date Time : 20-May-2021 00:00:00
Shift : ALL
Generated By : admin

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

Cashup Details:

Cash Allotment	: 16800.00
Declared Amount	: 13380.00
Transcation Amount	: 50.00
Shortage/Excess	: -3470.00

Operator: tc001

Cash Allotment

Cash Details	Count	Amount(₹)
₹ 2000	6	12000.00
₹ 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
₹ 2000	1	2000.00
₹ 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		₹14000.00

Operator: tc001

Cash Deposit

Cash Details	Count	Amount(₹)
₹ 2000	5	10000.00
₹ 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
₹ 2000	1	2000.00
₹ 500	1	500.00
₹ 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		₹12500.00

Cash Allotment

Cash Details	Count	Amount(₹)
₹ 2000	6	12000.00
₹ 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

Cash Deposit

Cash Details	Count	Amount(₹)
₹ 2000	5	10000.00
₹ 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

Cash Details	Count	Amount(₹)
₹ 2	0	0.00
₹ 1	0	0.00
₹ 2000	1	2000.00
₹ 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		₹28000.00

Cash Details	Count	Amount(₹)
₹ 2	0	0.00
₹ 1	0	0.00
₹ 2000	1	2000.00
₹ 500	1	500.00
₹ 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		₹25000.00

Operator: tc002

Cash Allotment

Cash Details	Count	Amount(₹)
₹ 2000	1	2000.00
₹ 500	1	500.00
₹ 200	1	200.00
₹ 100	1	100.00
₹ 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		₹30800.00

Cash Deposit

Cash Details	Count	Amount(₹)
₹ 2000	2	4000.00
₹ 500	2	1000.00
₹ 200	2	400.00
₹ 100	2	200.00
₹ 50	1	50.00
₹ 20	1	20.00
₹ 10	1	10.00
₹ 5	0	0.00
₹ 2	0	0.00
₹ 1	0	0.00
Total		₹30680.00