

Plaza 1

Cash UP Report

: 23-May-2021 23:59:59 : ALL Start Date Time : 20-May-2021 00:00:00 End Date Time

Shift : ALL Operator Generated By : admin

Cashup Details:

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

Operator: tc001

Cash Allotment

Cash Deposit Cash Details

Cash Details	Count	Amount(₹)	Cash Det
₹ 2000	6	12000.00	₹ 2000
₹ 500	0	0.00	₹ 500
₹ 200	0	0.00	₹ 200
₹ 100	0	0.00	₹ 100
₹ 50	0	0.00	₹ 50
₹ 20	0	0.00	₹ 20
₹ 10	0	0.00	₹ 10
₹5	0	0.00	₹5
₹2	0	0.00	₹2
₹1	0	0.00	₹1
₹ 2000	1	2000.00	₹ 2000
₹ 500	0	0.00	₹ 500
₹ 200	0	0.00	₹ 200
₹ 100	0	0.00	₹ 100
₹ 50	0	0.00	₹ 50
₹ 20	0	0.00	₹ 20
₹ 10	0	0.00	₹ 10
₹5	0	0.00	₹5
₹2	0	0.00	₹2
₹1	0	0.00	₹1
Total		₹	14000.00 Total

00	Total		₹12500.00
	₹1	0	0.00
	₹2	0	0.00
	₹5	0	0.00
	₹ 10	0	0.00
	₹ 20	0	0.00
	₹ 50	0	0.00
	₹ 100	0	0.00
	₹ 200	0	0.00

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0.00

0.00

2000.00

500.00

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

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

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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

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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