



WS Retail Services Pvt Ltd

Cash Certificate

Hub Name : IndoreHub_IDR

Created By : Arjun Panchal

Creation Date :31/01/15

Location :NORTH

Certificate Date :31/01/15

Physical Cash Denomination	No.	Amount
500	1	500
100	2	200
50	0	
20	0	
10	3	30
5	1	5
2	0	
1	1	1
Total Physical Cash at Hub		736

Bank Balance

0

Short & Excess Balance

0.00

In Process Voucher(Annexure-1)

110663

Total (Book Balance)

160663

Name & Signature

Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Annexure-1

Voucher Date	Voucher No	Amount
13/01/15	IndoreHub_IDR18	6000
14/01/15	IndoreHub_IDR20	9900
15/01/15	IndoreHub_IDR21	2340
16/01/15	IndoreHub_IDR22	4100
23/01/15	IndoreHub_IDR23	556
23/12/14	IndoreHub_IDR1	9157
24/12/14	IndoreHub_IDR2	3510
24/12/14	IndoreHub_IDR3	2100
24/12/14	IndoreHub_IDR6	340
24/12/14	IndoreHub_IDR9	480
25/12/14	IndoreHub_IDR10	10000
25/12/14	IndoreHub_IDR11	5200
27/12/14	IndoreHub_IDR12	6345
27/12/14	IndoreHub_IDR13	5965
27/12/14	IndoreHub_IDR14	6475
29/01/15	IndoreHub_IDR25	300
29/01/15	IndoreHub_IDR26	4423
29/01/15	IndoreHub_IDR28	9900
29/01/15	IndoreHub_IDR30	526
29/12/14	IndoreHub_IDR15	480

29/12/14	IndoreHub_IDR16	3000
29/12/14	IndoreHub_IDR17	470
30/01/15	IndoreHub_IDR31	436
30/01/15	IndoreHub_IDR32	3240
30/01/15	IndoreHub_IDR33	6000
30/01/15	IndoreHub_IDR34	3500
30/01/15	IndoreHub_IDR35	6400
Total		110663