



Cash Certificate

Hub Name : BK Viviana

Created By : Naim Shaikh

Creation Date :01/12/16

Location :WEST

Certificate Date :01/12/16

Physical Cash Denomination	No.	Amount
1000	10	10000
500	8	4000
100	362	36200
50	25	1250
20	123	2460
10	1005	10050
2	900	1800
1	918	918
Total Physical Cash at Hub		66678

Bank Balance

Short & Excess Balance

In Process Voucher(Annexure-1)

0.00

Total (Book Balance)	66678
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**Name & Signature**

**Name & Signature**

**(AM/Manager on Duty)**

**Stamp of Store**

**Auditor**

**(Stamp of Auditor)**

**Annexure-1**

<b>Total</b>	<b>0.00</b>
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