

Cash Balance: System Doc ID - 1577841

Created By	Chandu bokade
Creation Date	07/04/17 – 11:18:54
Hub Name	Inorbit Vadodar
Zone	SOUTH
Physical Balance	85789.00
Creation Date1	01/04/17
Certificate Date	01/04/17
Total Physical Cash At HUB	85789
Cash Denomination	CHILDITEM-Cash Denomination
Attachment	
Last Day Sale Cash Balance	94449
In Process Amount	0.00
Book Balance	85789.00

Cash Denomination

Denomination	No.	Amount
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1000	27	27000
500	7	3500
100	88	8800
50	425	21250
20	13	260
10	2235	22350
5	2	10
2	6	12
1	2607	2607

Movement Details						
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks
Chandu bokade (CREATOR)	UPLOADED	07 Apr 2017 11:18:55:137	07 Apr 2017 11:18:55:137	0	0	Document Created
ARCHIVE		07 Apr 2017 11:18:55:157		0	0	Document Archived

Future Movement Details