



Cash Certificate

Hub Name : Ambience Vasant Kunj      Created By : Ambience      Creation Date :11/12/16  
Location :NORTH      Certificate Date :11/12/16

Physical Cash Denomination	No.	Amount
100	1000	100000
50	500	25000
10	1000	10000
5	1000	5000
2	400	800
1	75	75
Total Physical Cash at Hub		140875

Bank Balance  
Short & Excess Balance  
In Process Voucher(Annexure-1)      2530.00

Total (Book Balance)	143405
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Name & Signature      Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Annexure-1

Total	2530.00
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