



Cash Certificate

Hub Name : Western House

Created By : Western House

Creation Date :30/11/16

Location :WEST

Certificate Date :30/11/16

Physical Cash Denomination	No.	Amount
1000	80	80000
100	090	9000
10	026	260
Total Physical Cash at Hub		89260

Bank Balance

Short & Excess Balance

In Process Voucher(Annexure-1)0.00

Total (Book Balance)	89260
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Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

Name & Signature

(Stamp of Auditor)

Annexure-1

Total	0.00
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