



Cash Certificate

Hub Name : Infiniti Andheri

Location :WEST

Created By : Infiniti Andheri

Certificate Date :30/11/16

Creation Date :30/11/16

Physical Cash Denomination	No.	Amount
1000	57	57000
20	01	20
2	01	2
Total Physical Cash at Hub		57022

Bank Balance

Short & Excess Balance

In Process Voucher(Annexure-1)

0.00

Total (Book Balance)	57022
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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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