

Cash Balance: System Doc ID - 1374357

Created By	Altaf Baig
Creation Date	10/12/16 – 16:38:59
Hub Name	Linking Road, Bandra
Zone	WEST
Physical Balance	55227.00
Creation Date1	30/11/16
Certificate Date	10/12/16
Total Physical Cash At HUB	55227
Cash Denomination	CHILDITEM-Cash Denomination
Attachment	
Last Day Sale Cash Balance	43164
In Process Amount	0.00
Book Balance	55227.00

Cash Denomination

Denomination	No.	Amount
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1000	50	50000
500	10	5000
100	2	200
50	0	0
20	1	20
10	0	0
5	0	0
2	0	0
1	7	7

Movement Details						
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks
Altaf Baig (CREATOR)	UPLOADED	10 Dec 2016 16:38:59:910	10 Dec 2016 16:38:59:910	0	0	Document Created
ARCHIVE		10 Dec 2016 16:38:59:933		0	0	Document Archived

Future Movement Details