



Cash Certificate

Hub Name : Rajpura Punjab

Created By : Kaustav Sengupta

Creation Date :30/11/16

Location :NORTH

Certificate Date :04/12/16

Physical Cash Denomination	No.	Amount
100	426	42600
50	025	1250
10	01304	13040
5	0500	2500
2	0704	1408
1	01300	1300
Total Physical Cash at Hub		62098

Bank Balance

Short & Excess Balance

In Process Voucher(Annexure-1)

1270.00

Total (Book Balance)	63368
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Name & Signature

Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Annexure-1

Total	1270.00
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