



WS Retail Services Pvt Ltd

Cash Certificate

Hub Name : DhankawadiHub_PUNE Created By : Devendra Patekar Creation Date :31/01/15
Location :West Certificate Date :31/01/15

Physical Cash Denomination	No.	Amount
1000	1	1000
500	28	14000
100	45	4500
50	1	50
10	1	10
5	1	5
2	1	2
Total Physical Cash at Hub		19567

Bank Balance 0
Short & Excess Balance 0.00
In Process Voucher(Annexure-1) 108782

Total (Book Balance)	109267
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Name & Signature

Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Annexure-1

Voucher Date	Voucher No	Amount
12/02/15	DhankawadiHub_PUNE19	5400
12/02/15	DhankawadiHub_PUNE20	3615
12/02/15	DhankawadiHub_PUNE21	500
12/02/15	DhankawadiHub_PUNE22	10000
12/02/15	DhankawadiHub_PUNE23	10000
29/01/15	DhankawadiHub_PUNE10	12380
29/01/15	DhankawadiHub_PUNE11	1680
29/01/15	DhankawadiHub_PUNE12	3932
29/01/15	DhankawadiHub_PUNE13	1500
29/01/15	DhankawadiHub_PUNE14	165
29/01/15	DhankawadiHub_PUNE15	590
29/01/15	DhankawadiHub_PUNE16	9968
29/01/15	DhankawadiHub_PUNE17	9968
29/01/15	DhankawadiHub_PUNE18	5250
30/12/14	DhankawadiHub_PUNE1	7320
30/12/14	DhankawadiHub_PUNE2	4900
30/12/14	DhankawadiHub_PUNE3	1500
30/12/14	DhankawadiHub_PUNE4	1744
30/12/14	DhankawadiHub_PUNE5	370
30/12/14	DhankawadiHub_PUNE6	250

30/12/14	DhankawadiHub_PUNE7	180
30/12/14	DhankawadiHub_PUNE8	8785
30/12/14	DhankawadiHub_PUNE9	8785
Total		108782