



WS Retail Services Pvt Ltd

Cash Certificate

Hub Name : MotherHub\_SML

Location :NORTH

Created By : Harish Garakoti

Certificate Date :31/01/15

Creation Date :31/01/15

Physical Cash Denomination	No.	Amount
1000	0	
500	0	
100	0	
50	0	
20	0	
10	0	
5	0	
2	0	
1	0	
Total Physical Cash at Hub		

Bank Balance	0
Short & Excess Balance	-16167.00
In Process Voucher(Annexure-1)	124454

Total (Book Balance)	174454
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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
08/01/15	MotherHub_SML22	21083
08/01/15	MotherHub_SML23	2000
08/01/15	MotherHub_SML25	2600
08/01/15	MotherHub_SML26	2000
21/01/15	MotherHub_SML27	2000
21/01/15	MotherHub_SML28	1000
21/01/15	MotherHub_SML29	2600
21/01/15	MotherHub_SML31	1300
29/12/14	MotherHub_SML1	6240
29/12/14	MotherHub_SML2	1000
29/12/14	MotherHub_SML3	1300
29/12/14	MotherHub_SML4	3060
30/12/14	MotherHub_SML10	1300
30/12/14	MotherHub_SML11	1000
30/12/14	MotherHub_SML12	1000
30/12/14	MotherHub_SML13	2000
30/12/14	MotherHub_SML14	2000
30/12/14	MotherHub_SML15	1300
30/12/14	MotherHub_SML16	3900

30/12/14	MotherHub_SML17	2600
30/12/14	MotherHub_SML18	2600
30/12/14	MotherHub_SML19	6497
30/12/14	MotherHub_SML20	6497
30/12/14	MotherHub_SML5	23374
30/12/14	MotherHub_SML6	24000
30/12/14	MotherHub_SML7	1300
30/12/14	MotherHub_SML8	3060
30/12/14	MotherHub_SML9	1300
31/01/15	MotherHub_SML32	3000
31/01/15	MotherHub_SML33	2000
31/01/15	MotherHub_SML34	100
31/01/15	MotherHub_SML35	1390
31/01/15	MotherHub_SML36	2600
Total		124454