



**WS Retail Services Pvt Ltd**

**Cash Certificate**

**Hub Name :** Sambalpur Hub

**Created By :** Suraj Pandey

**Creation Date :**

**Location :** EAST

**Certificate Date :** 03/02/15

Physical Cash Denomination	No.	Amount
<b>Total Physical Cash at Hub</b>		

Bank Balance

Short & Excess Balance

In Process Voucher(Annexure-1)

**7170**

<b>Total (Book Balance)</b>	<b>11693</b>
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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
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09/02/15	Sambalpur Hub1	3307
09/02/15	Sambalpur Hub2	2310
09/02/15	Sambalpur Hub3	4150
12/02/15	Sambalpur Hub7	490
12/02/15	Sambalpur Hub8	90
12/02/15	Sambalpur Hub9	130
Total		7170