

Cash Balance: System Doc ID - 1374357

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|----------------------------|-----------------------------|
| 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 |
|--------------|-----|--------|
|--------------|-----|--------|

| | | |
|------|----|-------|
| 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 |
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Future Movement Details