



WS Retail Services Pvt Ltd

Cash Certificate

Hub Name : SalemHub\_SXV  
Location :SOUTH

Created By : MadhuSudhanan.R  
Certificate Date :07/02/15

Creation Date :07/02/15

| Physical Cash Denomination | No. | Amount |
|----------------------------|-----|--------|
| 1000                       | 1   | 1000   |
| 500                        | 2   | 1000   |
| 100                        | 4   | 400    |
| 50                         | 1   | 50     |
| 20                         | 0   |        |
| 10                         | 3   | 30     |
| 5                          | 0   |        |
| 2                          | 1   | 2      |
| 1                          | 1   | 1      |
| Total Physical Cash at Hub |     | 2483   |

Bank Balance

0

Short & Excess Balance

0.00

In Process Voucher(Annexure-1)

42352

|                      |       |
|----------------------|-------|
| Total (Book Balance) | 52052 |
|----------------------|-------|

Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Name & Signature

Annexure-1

| Voucher Date | Voucher No     | Amount |
|--------------|----------------|--------|
| 12/02/15     | SalemHub_SXV15 | 5070   |
| 12/02/15     | SalemHub_SXV16 | 6780   |
| 12/02/15     | SalemHub_SXV17 | 4433   |
| 12/02/15     | SalemHub_SXV18 | 3500   |
| 12/02/15     | SalemHub_SXV19 | 3000   |
| 13/12/14     | SalemHub_SXV3  | 5060   |
| 29/01/15     | SalemHub_SXV11 | 3500   |
| 29/01/15     | SalemHub_SXV12 | 3000   |
| 29/01/15     | SalemHub_SXV13 | 3000   |
| 29/12/14     | SalemHub_SXV6  | 4294   |
| 30/01/15     | SalemHub_SXV14 | 715    |
| Total        | 42352          |        |