



Cash Certificate

Hub Name : Linking Road, Bandra

Created By : Altaf Baig

Creation Date :30/11/16

Location :WEST

Certificate Date :10/12/16

Physical Cash Denomination	No.	Amount
1000	50	50000
500	10	5000
100	2	200
20	1	20
1	7	7
Total Physical Cash at Hub		55227

Bank Balance

Short & Excess Balance

In Process Voucher(Annexure-1)

0.00

Total (Book Balance)	55227
----------------------	-------

Name & Signature

Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Annexure-1

Total	0.00
-------	------