



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

Short & Excess Balance

In Process Voucher(Annexure-1)

0

0.00

42352

Total (Book Balance)	52052
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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	