



WS Retail Services Pvt Ltd

Cash Certificate

Hub Name : Testing Hub Created By : HM Creation Date :10/02/15
Location :NORTH Certificate Date :10/02/15

Physical Cash Denomination	No.	Amount
1000	14	14000
500	0	
100	2	200
50	0	
20	0	
10	3	30
5	0	
2	0	
1	0	
Total Physical Cash at Hub		14230

Bank Balance	0
Short & Excess Balance	0.00
In Process Voucher(Annexure-1)	133570

Total (Book Balance)	148700
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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
04/12/14	Testing Hub79	700
05/12/14	Testing Hub80	1000
05/12/14	Testing Hub81	1000
08/12/14	Testing Hub82	20
08/12/14	Testing Hub83	100
09/12/14	Testing Hub84	1200
09/12/14	Testing Hub85	100
09/12/14	Testing Hub86	100
10/02/15	Testing Hub104	1000
10/02/15	Testing Hub105	1500
10/12/14	Testing Hub87	120
10/12/14	Testing Hub88	5000
10/12/14	Testing Hub89	500
10/12/14	Testing Hub90	6000
11/02/15	Testing Hub106	100
13/11/14	Testing Hub37	100
13/11/14	Testing Hub38	700
13/11/14	Testing Hub39	1000
13/11/14	Testing Hub40	400

13/11/14	Testing Hub41	20000
14/11/14	Testing Hub42	2000
14/11/14	Testing Hub43	2000
15/01/15	Testing Hub97	100
15/12/14	Testing Hub91	32000
16/01/15	Testing Hub98	200
17/11/14	Testing Hub44	11000
17/11/14	Testing Hub45	1000
17/11/14	Testing Hub46	2000
17/11/14	Testing Hub47	2000
17/11/14	Testing Hub48	1000
18/11/14	Testing Hub49	2000
18/11/14	Testing Hub50	2000
18/11/14	Testing Hub51	5000
18/12/14	Testing Hub92	20
18/12/14	Testing Hub93	1010
19/11/14	Testing Hub52	2000
19/11/14	Testing Hub53	10000000
19/11/14	Testing Hub54	1000
19/11/14	Testing Hub55	10000
19/12/14	Testing Hub94	30
20/11/14	Testing Hub56	1000
20/11/14	Testing Hub57	1500
20/11/14	Testing Hub58	2000
20/11/14	Testing Hub59	2000
21/11/14	Testing Hub60	1000
21/11/14	Testing Hub61	2000
21/11/14	Testing Hub62	5000
21/11/14	Testing Hub63	1300

21/11/14	Testing Hub64	9900
21/11/14	Testing Hub65	200
22/01/15	Testing Hub99	100
22/11/14	Testing Hub66	2000
22/11/14	Testing Hub67	2000
22/11/14	Testing Hub68	1000
22/11/14	Testing Hub69	2000
22/11/14	Testing Hub70	2000
24/11/14	Testing Hub71	2000
24/11/14	Testing Hub72	2000
24/11/14	Testing Hub73	3000
24/11/14	Testing Hub74	2000
24/11/14	Testing Hub75	2000
24/11/14	Testing Hub76	2500
25/11/14	Testing Hub77	200
29/01/15	Testing Hub100	27
30/01/15	Testing Hub101	100
30/01/15	Testing Hub102	100
30/01/15	Testing Hub103	100
30/12/14	Testing Hub95	100
30/12/14	Testing Hub96	1000
Total		133570