



WS Retail Services Pvt Ltd

Cash Certificate

Hub Name : SalemHub_SXV

Location :SOUTH

Created By : MadhuSudhanan.R

Certificate Date :16/02/15

Creation Date :16/02/15

Physical Cash Denomination	No.	Amount
1000	9	9000
500	1	500
100	2	200
50	0	
20	0	
10	0	
5	0	
2	0	
1	0	
Total Physical Cash at Hub		9700

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	