Cash Balance: System Doc ID - 1102760

Created By	Mohammed Athar Mohd Akbar		
Creation Date	29/02/16 – 22:34:07		
Hub Name	GVK One Mall		
Zone	SOUTH		
Physical Balance	84289.00		
Creation Date1	29/02/16		
Certificate Date	29/02/16		
Total Physical Cash At HUB	84289		
Cash Denomination	CHILDITEM-Cash Denomination		
Attachment			
Last Day Cash Balance	0		

Cash Denomination

Denomination	No.	Amount
1000	25	25000
500	75	37500

100	131	13100
50	5	250
20	0	0
10	564	5640
5	0	0
2	800	1600
1	1199	1199

Movement Details								
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks		
Mohammed Athar Mohd Akbar (CREATOR)	UPLOADED	29 Feb 2016 22:34:07:613	29 Feb 2016 22:34:07:613	0	0	Document Created		
ARCHIVE		29 Feb 2016 22:34:07:660		0	0	Document Archived		

Future Movement Details