



WS Retail Services Pvt Ltd

Cash Certificate

Hub Name : HSRHub_BLR Created By : Krishna Gupta Creation Date :02/02/15
Location :South Certificate Date :02/02/15

Physical Cash Denomination	No.	Amount
1000	1	1000
500	0	
100	4	400
50	1	50
20	0	
10	0	
5	1	5
2	2	4
1	0	
Total Physical Cash at Hub		1459

Bank Balance 0
Short & Excess Balance 0.00
In Process Voucher(Annexure-1) 193040

Total (Book Balance)	298568
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Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

Name & Signature

(Stamp of Auditor)

Annexure-1

Voucher Date	Voucher No	Amount
09/01/15	HSRHub_BLR30	2308
10/12/14	HSRHub_BLR15	3361
10/12/14	HSRHub_BLR16	3999
10/12/14	HSRHub_BLR17	1432
10/12/14	HSRHub_BLR18	3500
19/12/14	HSRHub_BLR19	1079
19/12/14	HSRHub_BLR20	11552
20/01/15	HSRHub_BLR31	5460
20/01/15	HSRHub_BLR32	32736
23/01/15	HSRHub_BLR33	3928
24/01/15	HSRHub_BLR34	7332
27/11/14	HSRHub_BLR1	2215
27/11/14	HSRHub_BLR2	707
27/11/14	HSRHub_BLR3	336
27/11/14	HSRHub_BLR4	5838
27/11/14	HSRHub_BLR5	2860
27/11/14	HSRHub_BLR6	1320
27/11/14	HSRHub_BLR7	512
27/11/14	HSRHub_BLR8	3252

27/11/14	HSRHub_BLR9	1924
27/12/14	HSRHub_BLR22	550
27/12/14	HSRHub_BLR24	5473
28/01/15	HSRHub_BLR35	1680
28/11/14	HSRHub_BLR10	9271
28/11/14	HSRHub_BLR11	8988
28/11/14	HSRHub_BLR12	6985
28/11/14	HSRHub_BLR13	400
28/11/14	HSRHub_BLR14	465
29/01/15	HSRHub_BLR36	22550
29/01/15	HSRHub_BLR37	47547
29/12/14	HSRHub_BLR25	25200
29/12/14	HSRHub_BLR26	6950
30/12/14	HSRHub_BLR28	6858
Total		193040