



Cash Certificate

Hub Name : Korum Mall

Created By : Bonnie Sadhnani

Creation Date :05/12/16

Location :WEST

Certificate Date :05/12/16

Physical Cash Denomination	No.	Amount
100	551	55100
10	808	8080
2	2500	5000
1	3804	3804
Total Physical Cash at Hub		71984

Bank Balance

Short & Excess Balance

In Process Voucher(Annexure-1)

0.00

Total (Book Balance)	61465
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Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

Name & Signature

(Stamp of Auditor)

Annexure-1

Total	0.00
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