



Cash Certificate

Hub Name : FC Road Pune

Location :WEST

Created By : Dilip Pandey

Certificate Date :13/03/16

Creation Date :13/03/16

Physical Cash Denomination	No.	Amount
1000	40	40000
500	36	18000
100	40	4000
10	3000	30000
1	2000	2000
2	3000	6000
Total Physical Cash at Hub		100000

Bank Balance

Short & Excess Balance

In Process Voucher(Annexure-1)8472

Total (Book Balance)	100000
----------------------	--------

Name & Signature

Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Annexure-1

Total	8472
-------	------