



WS Retail Services Pvt Ltd

Cash Certificate

Hub Name : OotyHub_OTY

Created By : S.Saravanan

Creation Date :07/02/15

Location :South

Certificate Date :07/02/15

Physical Cash Denomination	No.	Amount
1000	16	16000
500	0	
100	0	
50	0	
20	0	
10	0	
5	0	
2	3	6
1	0	
Total Physical Cash at Hub	16006	

Bank Balance

0

Short & Excess Balance

10000.00

In Process Voucher(Annexure-1)

27352

Total (Book Balance)	27636
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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
14/02/15	OotyHub_OTY18	1923
14/02/15	OotyHub_OTY19	6168
14/02/15	OotyHub_OTY20	1385
14/02/15	OotyHub_OTY21	1000
20/12/14	OotyHub_OTY4	16876
Total	27352	