



Cash Certificate

Hub Name : Burger King Amritsar

Created By : siddhant joshi

Creation Date :04/12/16

Location :NORTH

Certificate Date :30/11/16

Physical Cash Denomination	No.	Amount
1000	2	2000
500	02	1000
100	031	3100
50	018	900
20	011	220
10	01331	13310
5	01	5
2	302	604
1	58861	58861
Total Physical Cash at Hub		80000

Bank Balance

Short & Excess Balance

In Process Voucher(Annexure-1)

0.00

Total (Book Balance)	80000
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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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