



WS Retail Services Pvt Ltd

Cash Certificate

Hub Name : GurgaonHub_DEL

Created By : Shrikrishan Kumar

Creation Date :31/01/15

Location :NORTH

Certificate Date :31/01/15

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

Bank Balance

Short & Excess Balance

In Process Voucher(Annexure-1)

0

-9419.00

128647

Total (Book Balance)	148066
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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
10/01/15	GurgaonHub_DEL14	16320
10/01/15	GurgaonHub_DEL15	10000
10/01/15	GurgaonHub_DEL16	10000
15/01/15	GurgaonHub_DEL17	880
16/12/14	GurgaonHub_DEL1	7000
17/12/14	GurgaonHub_DEL2	7000
17/12/14	GurgaonHub_DEL3	3200
17/12/14	GurgaonHub_DEL5	8500
18/12/14	GurgaonHub_DEL6	4354
18/12/14	GurgaonHub_DEL7	4020
29/12/14	GurgaonHub_DEL10	8513
29/12/14	GurgaonHub_DEL11	10000
29/12/14	GurgaonHub_DEL12	7833
29/12/14	GurgaonHub_DEL13	14000
29/12/14	GurgaonHub_DEL8	135
29/12/14	GurgaonHub_DEL9	2050
30/01/15	GurgaonHub_DEL20	7967
30/01/15	GurgaonHub_DEL21	14000
31/01/15	GurgaonHub_DEL23	2635

31/01/15	GurgaonHub_DEL25	240
Total		128647