Cash Balance: System Doc ID - 1102599

| Created By | RGM | | |
|----------------------------|-----------------------------|--|--|
| Creation Date | 29/02/16 – 17:57:28 | | |
| Hub Name | TEST HUB | | |
| Zone | NORTH | | |
| Physical Balance | 17488.00 | | |
| Creation Date1 | 29/02/16 | | |
| Certificate Date | 29/02/16 | | |
| Total Physical Cash At HUB | 17488 | | |
| Cash Denomination | CHILDITEM-Cash Denomination | | |
| Attachment | | | |
| Last Day Cash Balance | 400 | | |

Cash Denomination

| Denomination | No. | Amount |
|--------------|-----|--------|
| 1000 | 17 | 17000 |
| 500 | 0 | 0 |

| 100 | 4 | 400 |
|-----|---|-----|
| 50 | 1 | 50 |
| 20 | 1 | 20 |
| 10 | 1 | 10 |
| 5 | 1 | 5 |
| 2 | 1 | 2 |
| 1 | 1 | 1 |
| | | |

| Movement Details Movement Details | | | | | | | | |
|------------------------------------|----------|-----------------------------|-----------------------------|-----|--------|----------------------|--|--|
| User Name | Stage | In Date | Out Date | SLA | A. SLA | Remarks | | |
| RGM (CREATOR) | UPLOADED | 29 Feb 2016 17:57:29:023 | 29 Feb 2016 17:57:29:023 | 0 | 0 | Document Created | | |
| ARCHIVE | | 29 Feb 2016 17:57:29:057 | | 0 | 0 | Document Archived | | |

Future Movement Details