

Cash Balance: System Doc ID - 1577402

Created By	Altaf Baig
Creation Date	06/04/17 – 20:22:21
Hub Name	Phoenix Market City Kurla
Zone	WEST
Physical Balance	40401.00
Creation Date1	31/03/17
Certificate Date	31/03/17
Total Physical Cash At HUB	40401
Cash Denomination	CHILDITEM-Cash Denomination
Attachment	
Last Day Sale Cash Balance	72151
In Process Amount	0.00
Book Balance	40401.00

Cash Denomination

Denomination	No.	Amount
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1000	0	0
500	20	10000
100	104	10400
50	0	0
20	0	0
10	1500	15000
5	0	0
2	2500	5000
1	1	1

Movement Details						
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks
Altaf Baig (CREATOR)	UPLOADED	06 Apr 2017 20:22:21:457	06 Apr 2017 20:22:21:457	0	0	Document Created
ARCHIVE		06 Apr 2017 20:22:21:477		0	0	Document Archived

Future Movement Details