## **Cash Balance: System Doc ID - 399671**

| Created By                 | Harish Garakoti                              |
|----------------------------|--|
| Creation Date              | 31/01/15 – 15:30:02                          |
| Hub Name                   | MotherHub_SML                                |
| Zone                       | NORTH  |
| Physical Balance           | 16167.00                                     |
| Creation Date1             | 31/01/15                                     |
| Certificate Date           | 31/01/15                                     |
| Total Physical Cash At HUB | 0  |
| Cash Denomination          | CHILDITEM-Cash Denomination                  |
| Bank Balance               | 0  |
| Short and Excess Balance   | -16167.00                                    |
| Attachment                 | 49/6355831496880010803112015301793_11917.pdf |

| Cash  | ח | an  | om   | ina  | fi. | on  | ١ |
|-------|---|-----|------|------|-----|-----|---|
| Casii | ט | CII | OIII | IIIa | u   | OII |   |

| Denomination | No. | Amount |
|--------------|-----|--------|
| 1000         | 0   |        |

| 500 | 0 |  |
|-----|---|--|
| 100 | 0 |  |
| 50  | 0 |  |
| 20  | 0 |  |
| 10  | 0 |  |
| 5   | 0 |  |
| 2   | 0 |  |
| 1   | 0 |  |
|     |   |  |

| Movement Details             |          |                             |                             |     |        |                      |
|------------------------------|----------|-----------------------------|-----------------------------|-----|--------|----------------------|
| User Name                    | Stage    | In Date                     | Out Date                    | SLA | A. SLA | Remarks              |
| Harish Garakoti<br>(CREATOR) | UPLOADED | 31 Jan 2015<br>15:30:02:073 | 31 Jan 2015<br>15:30:02:073 | 0   | 0      | Document Created     |
| ARCHIVE                      |          | 31 Jan 2015<br>15:30:02:087 |                             | 0   | 0      | Document<br>Archived |

## **Future Movement Details**