



Cash Certificate

Hub Name : Gurgaon MG Road

Created By : DLF City

Creation Date :16/03/16

Location :NORTH

Certificate Date :16/03/16

Physical Cash Denomination	No.	Amount
1000	100	100000
500	12	6000
100	59	5900
50	20	1000
5	1	5
1	1	1
Total Physical Cash at Hub		112906

Bank Balance

Short & Excess Balance

In Process Voucher(Annexure-1)2811

Total (Book Balance)	127737
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Name & Signature

Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Annexure-1

Total	2811
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