

**WS Retail Services Pvt Ltd**

Cash Certificate

Hub Name : RaipurHub_RPR **Created By :** P.Ramesh

Creation Date :31/01/15

Location :East

Certificate Date :31/01/15

Physical Cash Denomination	No.	Amount
1000	5	5000
500	40	20000
100	24	2400
10	4	40
5	1	5
1	1	1
Total Physical Cash at Hub	27446	

Bank Balance	0
Short & Excess Balance	0.00
In Process Voucher(Annexure-1)	49609

Total (Book Balance)	117555
----------------------	--------

Name & Signature

Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Annexure-1

Voucher Date	Voucher No	Amount
23/12/14	RaipurHub_RPR3	4560
23/12/14	RaipurHub_RPR4	100
24/01/15	RaipurHub_RPR19	2250
24/01/15	RaipurHub_RPR20	800
24/01/15	RaipurHub_RPR21	2300
24/01/15	RaipurHub_RPR22	1000
24/01/15	RaipurHub_RPR23	5100
24/01/15	RaipurHub_RPR24	6340
24/01/15	RaipurHub_RPR25	6340
24/01/15	RaipurHub_RPR26	5000
24/01/15	RaipurHub_RPR27	3433
24/01/15	RaipurHub_RPR28	3546
29/12/14	RaipurHub_RPR10	100
29/12/14	RaipurHub_RPR11	1280
29/12/14	RaipurHub_RPR13	320
29/12/14	RaipurHub_RPR15	500
29/12/14	RaipurHub_RPR5	2000
29/12/14	RaipurHub_RPR6	200
29/12/14	RaipurHub_RPR7	2400
29/12/14	RaipurHub_RPR8	200
31/01/15	RaipurHub_RPR29	7780

31/01/15	RaipurHub_RPR30	11100
Total		49609