

Cash Balance: System Doc ID - 1565593

Created By	santosh Kumar
Creation Date	02/04/17 – 00:59:43
Hub Name	Chandigarh sec 35
Zone	NORTH
Physical Balance	30878.00
Creation Date1	02/04/17
Certificate Date	02/04/17
Total Physical Cash At HUB	30878
Cash Denomination	CHILDITEM-Cash Denomination
Attachment	
Last Day Sale Cash Balance	36000
In Process Amount	0.00
Book Balance	30878.00

Cash Denomination

Denomination	No.	Amount
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1000	0	0
500	0	0
100	300	30000
50	16	800
20	0	0
10	7	70
5	0	0
2	0	0
1	8	8

Movement Details						
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks
santosh Kumar (CREATOR)	UPLOADED	02 Apr 2017 00:59:43:627	02 Apr 2017 00:59:43:627	0	0	Document Created
ARCHIVE		02 Apr 2017 00:59:43:643		0	0	Document Archived

Future Movement Details