

Cash Balance: System Doc ID - 1369735

Created By	Kaustav Sengupta
Creation Date	04/12/16 – 21:13:09
Hub Name	Rajpura Punjab
Zone	NORTH
Physical Balance	62098.00
Creation Date1	30/11/16
Certificate Date	04/12/16
Total Physical Cash At HUB	62098
Cash Denomination	CHILDITEM-Cash Denomination
Attachment	
Last Day Sale Cash Balance	042775
In Process Amount	1270.00
Book Balance	63368.00

Cash Denomination

Denomination	No.	Amount
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1000	0	0
500	0	0
100	426	42600
50	025	1250
20	0	0
10	01304	13040
5	0500	2500
2	0704	1408
1	01300	1300

Movement Details						
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks
Kaustav Sengupta (CREATOR)	UPLOADED	04 Dec 2016 21:13:09:830	04 Dec 2016 21:13:09:830	0	0	Document Created
ARCHIVE		04 Dec 2016 21:13:09:853		0	0	Document Archived

Future Movement Details