



## Cash Certificate

**Hub Name :** Infiniti Malad

**Created By : Akil Shaikh**

**Creation Date :**06/12/16

**Location :WEST**

**Certificate Date :06/12/16**

Physical Cash Denomination	No.	Amount
1000	35	35000
500	37	18500
100	99	9900
50	2	100
20	1	20
10	807	8070
5	2	10
2	1700	3400
<b>Total Physical Cash at Hub</b>	<b>75000</b>	

## Bank Balance

Short &amp; Excess Balance

In Process Voucher(Annexure-1)

**0.00**

Total (Book Balance)	70081
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**Name & Signature**

**Name & Signature**

**(AM/Manager on Duty)**

**Stamp of Store**

**Auditor**

**(Stamp of Auditor)**

**Annexure-1**

<b>Total</b>	<b>0.00</b>
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