

Cash Balance: System Doc ID - 1370795

Created By	Akil Shaikh
Creation Date	06/12/16 – 16:06:25
Hub Name	Infiniti Malad
Zone	WEST
Physical Balance	75000.00
Creation Date1	06/12/16
Certificate Date	06/12/16
Total Physical Cash At HUB	75000
Cash Denomination	CHILDITEM-Cash Denomination
Attachment	
Last Day Sale Cash Balance	75000
In Process Amount	0.00
Book Balance	75000.00

Cash Denomination

Denomination	No.	Amount
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1000	35	35000
500	37	18500
100	99	9900
50	2	100
20	1	20
10	807	8070
5	2	10
2	1700	3400
1	0	0

Movement Details						
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks
Akil Shaikh (CREATOR)	UPLOADED	06 Dec 2016 16:06:25:650	06 Dec 2016 16:06:25:650	0	0	Document Created
ARCHIVE		06 Dec 2016 16:06:25:673		0	0	Document Archived

Future Movement Details