

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 |
|--------------|-----|--------|
|--------------|-----|--------|

|      |      |       |
|------|------|-------|
| 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<br>(CREATOR) | UPLOADED | 06 Dec 2016<br>16:06:25:650 | 06 Dec 2016<br>16:06:25:650 | 0   | 0      | Document Created     |
| ARCHIVE                  |          | 06 Dec 2016<br>16:06:25:673 |                             | 0   | 0      | Document<br>Archived |

Future Movement Details