



Cash Certificate

Hub Name : Pacific Mall

Created By : Pacific Mall

Creation Date :04/12/16

Location :NORTH

Certificate Date :04/12/16

Physical Cash Denomination	No.	Amount
500	27	13500
100	65	6500
50	7	350
20	5	100
10	3938	39380
2	1600	3200
1	1511	1511
Total Physical Cash at Hub		64541

Bank Balance

Short & Excess Balance

In Process Voucher(Annexure-1)

0.00

Total (Book Balance)	64541
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Name & Signature

Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Annexure-1

Total

0.00