



WS Retail Services Pvt Ltd

Cash Certificate

Hub Name : OotyHub_OTY Created By : S.Saravanan Creation Date :07/02/15
Location :South Certificate Date :07/02/15

Physical Cash Denomination	No.	Amount
1000	16	16000
500	0	
100	0	
50	0	
20	0	
10	0	
5	0	
2	3	6
1	0	
Total Physical Cash at Hub		16006

Bank Balance 0
Short & Excess Balance 10000.00
In Process Voucher(Annexure-1) 27352

Total (Book Balance)	27636
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Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

Name & Signature

(Stamp of Auditor)

Annexure-1

Voucher Date	Voucher No	Amount
14/02/15	OotyHub_OTY18	1923
14/02/15	OotyHub_OTY19	6168
14/02/15	OotyHub_OTY20	1385
14/02/15	OotyHub_OTY21	1000
20/12/14	OotyHub_OTY4	16876
Total		27352