



WS Retail Services Pvt Ltd

Cash Certificate

Hub Name : ITPLHub\_BLR      Created By : Chandra Shekar      Creation Date :31/01/15  
Location :SOUTH      Certificate Date :31/01/15

Physical Cash Denomination	No.	Amount
500	0	
100	03	300
50	01	50
10	04	40
5	0	
2	0	
1	0	
Total Physical Cash at Hub		390

Bank Balance      0  
Short & Excess Balance      0.00  
In Process Voucher(Annexure-1)      56090

Total (Book Balance)      107340

Name & Signature

Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Annexure-1

Voucher Date	Voucher No	Amount
16/02/15	ITPLHub_BLR17	8500
16/02/15	ITPLHub_BLR18	250
18/01/15	ITPLHub_BLR11	8530
19/12/14	ITPLHub_BLR2	8140
19/12/14	ITPLHub_BLR3	8360
22/12/14	ITPLHub_BLR4	7960
22/12/14	ITPLHub_BLR5	4250
26/12/14	ITPLHub_BLR6	10100
Total		56090