

Cash Balance: System Doc ID - 1374686

Created By	Ambience
Creation Date	11/12/16 – 17:21:28
Hub Name	Ambience Vasant Kunj
Zone	NORTH
Physical Balance	140875.00
Creation Date1	11/12/16
Certificate Date	11/12/16
Total Physical Cash At HUB	140875
Cash Denomination	CHILDITEM-Cash Denomination
Attachment	
Last Day Sale Cash Balance	36258
In Process Amount	2530.00
Book Balance	143405.00

Cash Denomination

Denomination	No.	Amount
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1000	0	0
500	0	0
100	1000	100000
50	500	25000
20	0	0
10	1000	10000
5	1000	5000
2	400	800
1	75	75

Movement Details						
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks
Ambience (CREATOR)	UPLOADED	11 Dec 2016 17:21:29:100	11 Dec 2016 17:21:29:100	0	0	Document Created
ARCHIVE		11 Dec 2016 17:21:29:160		0	0	Document Archived

Future Movement Details