

Cash Balance: System Doc ID - 1371848

Created By	Infiniti Andheri
Creation Date	07/12/16 – 18:23:53
Hub Name	Infiniti Andheri
Zone	WEST
Physical Balance	57022.00
Creation Date1	30/11/16
Certificate Date	30/11/16
Total Physical Cash At HUB	57022
Cash Denomination	CHILDITEM-Cash Denomination
Attachment	
Last Day Sale Cash Balance	29392
In Process Amount	0.00
Book Balance	57022.00

Cash Denomination

Denomination	No.	Amount
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1000	57	57000
500	0	0
100	0	0
50	0	0
20	01	20
10	0	0
2	01	2
5	0	0
1	0	0

Movement Details						
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks
Infiniti Andheri (CREATOR)	UPLOADED	07 Dec 2016 18:23:53:657	07 Dec 2016 18:23:53:657	0	0	Document Created
ARCHIVE		07 Dec 2016 18:23:53:733		0	0	Document Archived

Future Movement Details