

**WS Retail Services Pvt Ltd**

Cash Certificate

Hub Name : KalyanHub_MUM **Created By :** Bhushan Jadhav

Creation Date :08/12/14

Location :West

Certificate Date :30/11/14

Physical Cash Denomination	No.	Amount
100	0	
50	0	
20	0	
10	0	
5	0	
2	0	
1	0	
Total Physical Cash at Hub	0	

Bank Balance

23975

Short & Excess Balance

13975.00

In Process Voucher(Annexure-1)

105914

Total (Book Balance)

151406

Name & Signature

Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Annexure-1

Voucher Date	Voucher No	Amount
02/02/15	KalyanHub_MUM27	140
02/02/15	KalyanHub_MUM28	1815
07/02/15	KalyanHub_MUM29	2407
07/02/15	KalyanHub_MUM30	1085
07/02/15	KalyanHub_MUM31	1040
07/02/15	KalyanHub_MUM32	2227
07/02/15	KalyanHub_MUM33	945
07/02/15	KalyanHub_MUM34	3040
08/01/15	KalyanHub_MUM12	8730
10/02/15	KalyanHub_MUM35	2069
10/02/15	KalyanHub_MUM36	6400
10/02/15	KalyanHub_MUM37	6700
11/12/14	KalyanHub_MUM2	5716
13/12/14	KalyanHub_MUM3	5540
14/01/15	KalyanHub_MUM14	1594
15/02/15	KalyanHub_MUM38	1650
15/02/15	KalyanHub_MUM39	2920
15/02/15	KalyanHub_MUM40	955
15/02/15	KalyanHub_MUM41	3000
15/02/15	KalyanHub_MUM42	900

16/12/14	KalyanHub_MUM4	1391
18/01/15	KalyanHub_MUM17	1517
19/12/14	KalyanHub_MUM5	1300
22/01/15	KalyanHub_MUM18	3000
22/12/14	KalyanHub_MUM6	6570
22/12/14	KalyanHub_MUM7	3000
23/01/15	KalyanHub_MUM19	1200
23/01/15	KalyanHub_MUM20	169
23/12/14	KalyanHub_MUM8	1237
25/01/15	KalyanHub_MUM21	10870
25/01/15	KalyanHub_MUM22	1803
25/01/15	KalyanHub_MUM23	2008
29/01/15	KalyanHub_MUM25	3000
29/01/15	KalyanHub_MUM26	1236
29/12/14	KalyanHub_MUM10	3000
29/12/14	KalyanHub_MUM11	3300
29/12/14	KalyanHub_MUM9	2440
Total		105914