



Cinopolis Jaipur (WTP)

CASH CERTIFICATE ON DATE-01.09.2023

Banking Revenue for 28,29 ,30& 31 August 2023

| Denomination | Count | Amount |
|-------------------------------|-------|--------|
| 2000 | 4 | 8000 |
| 500 | 1577 | 788500 |
| 200 | 53 | 10600 |
| 100 | 0 | 0 |
| 50 | 0 | 0 |
| 20 | 1 | 20 |
| 10 | 1 | 10 |
| Coins | 0 | 0 |
| HDFC slip number :- 800015651 | | 807130 |

807130

Float Money

| Denomination | Count | Amount |
|------------------------------|-------|--------|
| 2000 | 0 | 0 |
| 500 | 6 | 3000 |
| 200 | 42 | 8400 |
| 100 | 110 | 11000 |
| 50 | 0 | 0 |
| 20 | 400 | 8000 |
| 10 | 400 | 4000 |
| Coins | 600 | 600 |
| Float issued in (OPERATION) | | 15000 |
| | | 50000 |

50000

Cash in hand - Petty Cash Daily Expenses

| Denomination | Count | Amount |
|--------------|-------|--------|
| 2000 | 0 | 0 |
| 500 | 0 | 0 |
| 200 | 0 | 0 |
| 100 | 13 | 1300 |
| 50 | 38 | 1900 |
| 20 | 13 | 260 |
| 10 | 2 | 20 |
| Coins | 4 | 4 |
| Cash In Hand | | 3484 |

PS ID- 450439 (22-08-2023)

3201 3201

PS ID- 452570 (28-08-2023)

17790 17790

PS ID-***** (*****)

0

PS ID- ***** (*****)

TOTAL BOOKED PS IDS

20991

IOU

0

In Hand Bill- (BTC Rs. 6345)

25525 25525

Total

50000

50000

100000

Total Cash

CASH ISSUED BY HO
TOTAL CASH IN HAND
DIFFERENCE

Cashier

