

## Cash Certificate

Cinema Name  
Date

Cinepolis JOI Jaipur
01/02/2025 12:53

### REVENUE INFO.

From Date 31-Jan-25  
To Date 01-Feb-25

Denom	Count	Amount
500	170	85,000
200	0	-
100	1	100
50	1	50
20	3	60
10	0	-
5	0	-
Coins	5	5
<b>Total</b>		<b>85,215</b>

### FLOAT INFO.

Denom	Count	Amount
500	46	23,000
200	9	1,800
100	62	6,200
50	0	-
20	0	-
10	900	9,000
5		-
Coins		-
Issued to Ops		10,000
<b>Total</b>		<b>50,000</b>

### PETTY CASH INFO.

Denom	Count	Amount
500	7	3,500
200	4	800
100		-
50	1	50
20	27	540
10	4	40
5	0	-
Coins	5	5
<b>Petty Cash In Hand</b>		<b>4,935</b>
Booked Amount (ERP)		36,575
IOU/Shortages		4,060
Bills In Hand		4,430
<b>Total</b>		<b>50,000</b>

Total Cash In Hand	140,150
Petty Cash Used	45,065

### Used Petty Cash Supporting Details

Booked Amount Details		
ERP ID	Date	Amount
612245	31.01.2025	10,503
612234	31.01.2025	9,617
<b>Total</b>		<b>20,120</b>

IOU/Emp. Shortage Details		
Issue Date	Issued To	Amount
18.12.2024	Anjali	160
29.12.2024	Aakash satoliya	170
30.12.2024	Tanuj	120
16.01.2025	Aakash sharama	60
17.01.2025	Rakesh	170
24.01.2025	Tanuj	20
01.01.2025	BTC	3,360
<b>Total</b>		<b>4,060</b>

Bills in Hand		
Bill No.	Date	Amount
601704	25.12.2024	17,962
601747	25.12.2024	3,572
601765	29.12.2024	8,947
602370	29.12.2024	5,349
601695	24.12.2024	9,856
601691	25.12.2024	4,720
<b>Total</b>		<b>50,406</b>

Finance Supervisor (Name & Signature)

Unit Head (Name & Signature)

**Important Note:**  
 1. In case there are more bills use another page to add details.  
 2. Keep scan of the supporting documents (bills, IOU, ect.) saved in a folder for reviewing during the audit