

Cash Balance as on _____

DENOMINATION	BALANCE			
	Rs.		Ps	
NOTES				
Rs. 2000 X				
Rs. 500 X				
Rs. 200 X				
Rs. 100 X				
Rs. 50 X				
Rs. 20 X				
Rs. 10 X				
Rs. 5 X				
COINS				
Rs. 10 X				
Rs. 5 X				
Rs. 2 X				
Rs. 1 X				
TOTAL				
Opening Cash Balance				
Add Cash Receipts (+)				
TOTAL				
Less Cash Payments (-)				
Cash Balance on hand				

Rupees _____

Cashier

Dy.Manager/Manager

Varified and found correct

Manager

Cash Balance as on _____

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	Rs.		Ps	
NOTES				
Rs. 2000 X				
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Rupees _____

Cashier

Dy.Manager/Manager

Varified and found correct

Manager