

<b>St. No. 01</b>		<b>Branch</b>	<b>As on</b>
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<b>Cash balance</b>
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<b>Denomination</b>	<b>No. Of Notes</b>	<b>Rs.</b>
1000		
500		
100		
50		
20		
10		
5		
2		
1		
Coins		
Soiled notes		
	<b>Total</b>	

<b>Number of Tokens</b>		<b>Missing Tokens</b>
From	To	

<b>Postage stamps</b>	<b>Rs.</b>
<b>Revenue stamps</b>	<b>Rs.</b>

<b>Cash verified by</b>	<b>On</b>	<b>Time</b>

Copy of Cash verification certificate issued by Internal Auditor  
/ Con-current Auditor should be attached.