

Instakart Services Pvt. Ltd.

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Cash Certificate

Hub Name : KotaHub_KTU Created By : SANTOSH KR SINGH Creation Date :29/02/16
Location :NORTH Certificate Date :29/02/16

Physical Cash Denomination	No.	Amount
500	15	7500
100	2	200
10	1	10
2	1	2
Total Physical Cash at Hub		7712

Bank Balance 0
Short & Excess Balance 0.00
In Process Voucher(Annexure-1) 212144

Total (Book Balance) 219856

Name & Signature Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Annexure-1

Voucher Date	Voucher No	Amount
02/02/16	600977	1475
11/09/15	600945	15642
13/05/15	600927	14920
15/01/15	KotaHub_KTU8	7134
15/02/15	KotaHub_KTU13	7134
15/07/15	600934	18682
15/11/15	600960	16600
15/11/15	600961	10054
15/11/15	600962	6584
17/02/16	600978	8876
17/02/16	600980	10139
19/10/15	600955	9201
19/10/15	600956	20632
20/07/15	600936	3960
21/12/15	600966	16600
21/12/15	600967	12072
22/01/16	600974	10913
22/09/15	600948	1992
23/06/15	600930	25010
24/08/15	600942	17172
26/09/15	600951	3610
26/12/15	600970	1992
26/12/15	600971	4610

27/01/15	KotaHub_KTU9	7134
27/11/15	600963	4610
30/01/15	KotaHub_KTU11	670
Total		212144