

Instakart Services Pvt. Ltd.

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Cash Certificate

Hub Name : KoyambeduHub_CHN Created By : Pounraj Iyyanar Creation Date :30/03/16
Location :SOUTH Certificate Date :30/03/16

Physical Cash Denomination	No.	Amount
1000	49	49000
500	1	500
100	4	400
50	1	50
10	3	30
5	1	5
2	1	2
1	1	1
Total Physical Cash at Hub		49988

Bank Balance	0
Short & Excess Balance	0.00
In Process Voucher(Annexure-1)	127137

Total (Book Balance)	177125
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Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Name & Signature

Annexure-1

Voucher Date	Voucher No	Amount
03/11/15	52668	12709
03/11/15	52669	1564
06/11/15	526611	1875
06/11/15	526615	9900
06/11/15	526616	350
08/03/16	526620	11800
08/03/16	526621	13390
08/03/16	526622	925
08/03/16	526623	2500
11/01/16	526617	24120
11/01/16	526618	24703
27/10/15	52663	1564
27/10/15	52665	4000
27/10/15	52667	12709
29/03/16	526624	2590
29/03/16	526625	9421
29/03/16	526626	7290
Total	127137	