

Instakart Services Pvt. Ltd.

Instakart Services Pvt Ltd

Cash Certificate

Hub Name : SakherBazarHub_KOL Created By : CHIRANJIT CHOWDHURY Creation Date :29/02/16
Location :EAST Certificate Date :29/02/16

Physical Cash Denomination	No.	Amount
Total Physical Cash at Hub		0

Bank Balance	0
Short & Excess Balance	-9928.00
In Process Voucher(Annexure-1)	146426

Total (Book Balance)	156354
----------------------	--------

Name & Signature			Name & Signature
(AM/Manager on Duty)	Stamp of Store	Auditor	(Stamp of Auditor)

Annexure-1

Voucher Date	Voucher No	Amount
01/12/15	48476	3442
10/02/16	484741	1970
10/02/16	484742	1317
10/02/16	484743	1317
10/02/16	484744	100
10/02/16	484745	100
10/12/15	48479	2500
11/01/16	484718	2300
13/01/16	484719	4000
13/01/16	484720	163
13/01/16	484721	74
13/01/16	484722	490
13/01/16	484723	85
13/01/16	484724	100
13/01/16	484725	1770
13/01/16	484726	1740
13/01/16	484727	5790
13/01/16	484728	3900
14/12/15	484712	2192
17/11/15	48471	24260
18/01/16	484729	11160
18/01/16	484730	1759
18/01/16	484731	2300
18/01/16	484732	4000
18/02/16	484746	3000
18/02/16	484747	9940

19/01/16	484733	3000
19/01/16	484734	3000
19/02/16	484748	4000
19/02/16	484749	2300
19/02/16	484750	4192
19/02/16	484751	1500
21/01/16	484735	185
21/12/15	484713	12850
22/12/15	484714	89
23/12/15	484715	4987
23/12/15	484716	448
23/12/15	484717	1678
24/02/16	484752	276
24/02/16	484753	41
24/02/16	484754	1992
27/01/16	484736	1250
28/01/16	484737	7149
28/01/16	484738	7640
28/01/16	484739	20
28/01/16	484740	60
Total		146426