

**Instakart
Services
Pvt. Ltd.**

Instakart Services Pvt Ltd

Cash Certificate

Hub Name : MotherHub_PUNE **Created By :** Anoop Valunekar

Creation Date :30/03/16

Location :WEST

Certificate Date :30/03/16

Physical Cash Denomination	No.	Amount
1000	33	33000
100	1	100
50	1	50
20	2	40
5	1	5
2	2	4
Total Physical Cash at Hub	33199	

Bank Balance	0
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Short & Excess Balance	0.00
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In Process Voucher(Annexure-1)	945885
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Total (Book Balance)	979084
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Name & Signature

Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Annexure-1

Voucher Date	Voucher No	Amount
04/05/15	361419	1040
04/06/15	361421	4841
05/02/16	361479	27780
05/02/16	361480	16515
05/03/16	361498	3580
06/02/16	361481	2235
06/02/16	361483	1425
06/02/16	361484	400
07/12/15	361455	58250
09/12/15	361458	7173
09/12/15	361459	2786
10/01/16	361461	7173
10/12/15	361460	2749
11/01/16	361462	46500
13/01/16	361463	65171
13/01/16	361464	28970
13/01/16	361465	20655
14/01/16	361467	9630
14/01/16	361469	130
14/01/16	361470	2667

14/01/16	361471	2000
14/01/16	361472	2500
15/03/16	3614100	33084
15/03/16	3614101	5000
15/03/16	3614102	18130
15/03/16	3614103	340
15/03/16	3614104	250
15/03/16	3614105	99
15/03/16	3614106	535
15/03/16	361499	16640
16/02/16	361487	65650
16/02/16	361488	19170
16/02/16	361491	579
18/03/16	3614107	13940
18/03/16	3614108	4008
18/11/15	361432	31400
18/11/15	361433	59000
18/11/15	361434	48500
18/11/15	361435	41500
18/11/15	361436	49082
18/11/15	361437	15820
18/11/15	361438	27540
18/11/15	361439	30490
18/11/15	361440	3975
18/11/15	361441	3941
19/11/15	361442	1900
19/11/15	361444	2500
20/02/16	361492	18231
20/03/15	361411	80

20/03/15	36149	11183
20/06/15	361423	6865
20/11/15	361448	19500
20/11/15	361449	3371
20/11/15	361450	13780
21/03/16	3614109	454
21/03/16	3614110	140
22/01/16	361473	14450
22/01/16	361476	200
22/01/16	361477	425
22/01/16	361478	2361
22/08/15	361430	24390
22/08/15	361431	4051
23/03/16	3614111	4000
23/03/16	3614112	5000
23/03/16	3614113	590
23/03/16	3614114	3000
23/03/16	3614115	280
23/03/16	3614116	190
25/02/16	361494	10370
25/02/16	361495	1273
25/02/16	361496	300
26/03/15	361412	7180
27/11/15	361451	590
27/11/15	361452	15000
28/03/16	3614117	13304
28/03/16	3614118	5795
28/03/16	3614119	28288
28/03/16	3614120	1455

28/03/16	3614121	4032
29/03/16	3614122	12548
Total		945885