

Instakart Services Pvt. Ltd.

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Cash Certificate

Hub Name : Matigarahub_IXB Created By : Subhrajyoti Ghosh Creation Date :29/02/16
Location :EAST Certificate Date :29/02/16

Physical Cash Denomination	No.	Amount
1000	15	15000
100	1	100
50	1	50
1	1	1
Total Physical Cash at Hub		15151

Bank Balance 0
Short & Excess Balance 0.00
In Process Voucher(Annexure-1) 42787

Total (Book Balance) 57938

Name & Signature Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Annexure-1

Voucher Date	Voucher No	Amount
03/12/15	48415	3000
12/02/16	484127	690
12/02/16	484128	1080
12/02/16	484129	130
12/02/16	484130	668
18/02/16	484131	700
18/02/16	484132	3435
18/02/16	484133	3000
23/12/15	484113	5298
25/02/16	484134	736
25/02/16	484135	1160
26/12/15	484114	1250
26/12/15	484115	720
26/12/15	484116	3435
26/12/15	484117	3000
27/12/15	484119	7760
28/01/16	484120	600
28/01/16	484121	653
28/01/16	484122	3000
28/01/16	484123	600
28/01/16	484124	72
28/01/16	484125	1050
28/01/16	484126	750

Total

42787