

Instakart Services Pvt. Ltd.

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Cash Certificate

Hub Name : SitaramNagarHub_GTR Created By : SitaramNagarHub_GTR Creation Date :29/02/16
Location :EAST Certificate Date :29/02/16

Physical Cash Denomination	No.	Amount
1000	8	8000
500	1	500
100	3	300
50	1	50
20	1	20
2	2	4
Total Physical Cash at Hub	8874	

Bank Balance 0
Short & Excess Balance 0.00
In Process Voucher(Annexure-1) 105373

Total (Book Balance) 114247

Name & Signature

Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Annexure-1

Voucher Date	Voucher No	Amount
07/11/15	50546	2360
07/11/15	50547	4000
14/12/15	505414	1170
14/12/15	505415	5786
14/12/15	505416	225
16/11/15	50548	4400
16/11/15	50549	3410
18/01/16	505423	4500
18/01/16	505424	110
18/01/16	505425	12798
18/01/16	505426	2550
22/12/15	505418	13860
22/12/15	505419	4000
24/10/15	50542	1860
24/10/15	50543	225
26/12/15	505420	1750
26/12/15	505422	100
27/02/16	505430	17821
27/02/16	505431	3795
27/02/16	505432	600

27/02/16	505433	1200
27/11/15	505411	13927
27/11/15	505412	1010
27/11/15	505413	700
28/01/16	505427	1260
28/01/16	505429	3620
28/02/16	505434	3740
28/02/16	505435	607
28/02/16	505436	2550
28/02/16	505437	4500
Total		105373