

Instakart
Services
Pvt. Ltd.

WS Retail Services Pvt Ltd

Cash Certificate

Hub Name : SantacruzHub_MUM Created By : Mr. Vikas Jogdand Creation Date :31/08/15
Location :WEST Certificate Date :31/08/15

Physical Cash Denomination	No.	Amount
1000	14	14000
100	1	100
10	4	40
5	1	5
Total Physical Cash at Hub		14145

Bank Balance	14145
Short & Excess Balance	14145.00
In Process Voucher(Annexure-1)	322977

Total (Book Balance)	334017
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Name & Signature	Name & Signature
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(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Annexure-1

Voucher Date	Voucher No	Amount
01/06/15	434481	17000
01/06/15	434483	13353
04/02/15	SantacruzHub_MUM36	6703
04/02/15	SantacruzHub_MUM37	6000
04/05/15	434471	5000
04/05/15	434472	4370
04/05/15	434473	12452
04/05/15	434474	4466
04/05/15	434475	3000
04/06/15	434486	4431
04/08/15	4344107	3100
04/08/15	4344110	90
05/08/15	4344113	2356
06/06/15	434488	7082
07/03/15	SantacruzHub_MUM52	5828
07/04/15	434463	5552
07/05/15	434476	11560
07/05/15	434477	9548
07/08/15	4344115	5050
09/02/15	SantacruzHub_MUM40	3784
09/02/15	SantacruzHub_MUM41	3643
09/03/15	SantacruzHub_MUM54	9502
10/04/15	434466	3000

10/06/15	434489	120
10/06/15	434490	15120
11/08/15	4344117	2533
13/02/15	SantacruzHub_MUM42	8523
13/04/15	434469	5074
13/07/15	434499	6100
13/12/14	SantacruzHub_MUM1	9479
13/12/14	SantacruzHub_MUM10	1500
13/12/14	SantacruzHub_MUM11	1500
14/07/15	4344100	17050
19/02/15	SantacruzHub_MUM44	9376
19/08/15	4344120	95
20/01/15	SantacruzHub_MUM22	4778
20/01/15	SantacruzHub_MUM23	4431
20/01/15	SantacruzHub_MUM24	1500
20/03/15	434455	5652
20/03/15	434457	3000
20/03/15	434458	6365
21/02/15	SantacruzHub_MUM46	750
21/05/15	434479	600
21/05/15	434480	120
21/08/15	4344122	3000
21/08/15	4344123	2850
22/04/15	434470	6545
23/02/15	SantacruzHub_MUM47	1500
23/03/15	434459	6545
23/07/15	4344102	3090
23/07/15	4344104	413
24/06/15	434492	6400

24/06/15	434493	6952
24/12/14	SantacruzHub_MUM12	12680
25/01/15	SantacruzHub_MUM26	3000
25/01/15	SantacruzHub_MUM27	10000
25/01/15	SantacruzHub_MUM28	1040
25/02/15	SantacruzHub_MUM48	6541
25/03/15	434460	1500
25/03/15	434461	3000
26/02/15	SantacruzHub_MUM50	4404
26/02/15	SantacruzHub_MUM51	7900
26/12/14	SantacruzHub_MUM13	5435
27/06/15	434497	3100
27/08/15	4344126	3966
27/08/15	4344128	3268
27/08/15	4344129	40
28/01/15	SantacruzHub_MUM29	2246
31/01/15	SantacruzHub_MUM33	4098
Total		322977