

Instakart Services Pvt. Ltd.

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Cash Certificate

Hub Name : Ekkaduthangal Hub Created By : Bagavathi Perumal A Creation Date :29/02/16
Location :SOUTH Certificate Date :29/02/16

Physical Cash Denomination	No.	Amount
1000	15	15000
500	31	15500
100	20	2000
50	1	50
10	1	10
5	1	5
2	1	2
Total Physical Cash at Hub		32567

Bank Balance 0
Short & Excess Balance 0.00
In Process Voucher(Annexure-1) 265126

Total (Book Balance) 297693

Name & Signature

Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Annexure-1

Voucher Date	Voucher No	Amount
06/10/15	524846	8394
06/11/15	524852	6608
06/11/15	524853	2425
09/05/15	524812	35463
14/08/15	524831	14520
14/08/15	524832	11600
15/12/15	524855	13580
15/12/15	524856	10020
16/12/15	524857	5775
16/12/15	524858	4000
18/01/16	524865	15000
18/10/15	524849	7954
19/08/15	524833	15520
19/08/15	524834	11600
19/08/15	524835	14520
19/09/15	524842	14190
20/01/16	524867	27540
20/01/16	524868	11550
22/02/16	524869	6202
24/12/15	524859	15000

24/12/15	524860	7110
24/12/15	524861	5070
24/12/15	524862	6000
25/02/16	524871	17806
25/08/15	524837	4309
25/12/15	524864	15010
Total		265126