

# Instakart Services Pvt. Ltd.

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## Cash Certificate

Hub Name : Faridabad\_MP      Created By : Parul Arora      Creation Date :29/02/16  
Location :NORTH      Certificate Date :29/02/16

Physical Cash Denomination	No.	Amount
1000	79	79000
100	2	200
50	1	50
10	3	30
1	3	3
Total Physical Cash at Hub		79283

Bank Balance	0
Short & Excess Balance	0.00
In Process Voucher(Annexure-1)	82994

Total (Book Balance)	162277
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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
03/12/15	55314	15700
06/11/15	55311	1683
06/11/15	55312	24746
06/11/15	55313	505
08/02/16	55318	9507
08/02/16	55319	11210
22/12/15	55315	2428
28/12/15	55316	14905
28/12/15	55317	2310
Total		82994