

Instakart Services Pvt. Ltd.

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Cash Certificate

Hub Name : OldMadrasRoadMPHub_BLR Created By : Sreejith Creation Date :30/03/16
Location :SOUTH Certificate Date :30/03/16

Physical Cash Denomination	No.	Amount
1	1	1
1000	56	56000
100	2	200
20	2	40
Total Physical Cash at Hub	56241	

Bank Balance 0
Short & Excess Balance 0.00
In Process Voucher(Annexure-1) 508982

Total (Book Balance) 565223

Name & Signature Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Annexure-1

Voucher Date	Voucher No	Amount
02/03/16	4136172	420
02/03/16	4136173	1510
02/03/16	4136174	90
07/11/15	4136104	18297
07/11/15	4136105	1300
07/11/15	4136106	1250
07/11/15	4136107	1250
07/11/15	4136108	1300
07/11/15	4136109	1300
09/01/16	4136130	17070
09/01/16	4136131	1898
09/01/16	4136132	4500
09/01/16	4136133	3820
09/01/16	4136134	3587
09/01/16	4136135	5719
09/01/16	4136136	2610
09/01/16	4136137	500
09/01/16	4136138	1000
09/01/16	4136139	850
09/01/16	4136140	480
09/01/16	4136141	2100
09/01/16	4136142	618
09/01/16	4136143	980

09/01/16	4136144	840
09/01/16	4136145	675
09/12/15	4136126	4500
09/12/15	4136127	17500
09/12/15	4136128	3240
10/10/15	413685	481
10/10/15	413686	1050
10/10/15	413687	3500
10/10/15	413688	17148
10/10/15	413689	9000
10/10/15	413690	900
10/10/15	413691	670
10/10/15	413692	540
10/10/15	413693	7867
12/01/16	4136146	2000
12/01/16	4136147	2200
12/01/16	4136148	1300
12/01/16	4136149	1200
12/01/16	4136150	1300
12/01/16	4136151	2100
12/01/16	4136152	1900
12/01/16	4136153	1300
12/02/16	4136156	17319
12/02/16	4136157	2037
12/02/16	4136158	2002
13/02/16	4136159	3000
13/02/16	4136160	2450
14/11/15	4136110	5694
14/11/15	4136111	1300

14/11/15	4136112	3500
14/11/15	4136113	17950
14/11/15	4136114	762
14/11/15	4136115	1070
14/11/15	4136116	1300
14/11/15	4136117	3960
14/11/15	4136118	2650
14/11/15	4136119	660
15/03/16	4136175	14026
15/03/16	4136176	13569
16/02/15	OldMadrasRoadMPHub_BLR20	9000
16/08/15	413668	11600
16/08/15	413669	2500
16/08/15	413671	95
16/08/15	413672	80
16/11/15	4136120	500
16/11/15	4136121	2200
17/02/16	4136161	15752
17/11/15	4136122	900
17/11/15	4136123	1500
17/12/15	4136129	14784
18/02/16	4136162	1495
19/02/16	4136163	8677
19/02/16	4136164	1610
19/02/16	4136165	1080
19/02/16	4136166	1163
19/09/15	413678	2698
19/09/15	413679	18000
19/09/15	413680	1500

19/09/15	413681	5000
19/09/15	413682	2700
20/01/16	4136154	13766
21/05/15	413645	7500
21/08/15	413675	19920
21/08/15	413676	2255
21/09/15	413683	2100
22/02/16	4136167	2186
22/03/16	4136177	14140
22/03/16	4136178	1995
22/03/16	4136179	4000
23/10/15	413694	1300
23/10/15	413695	46
23/10/15	413696	150
23/10/15	413697	190
23/10/15	413698	2524
23/10/15	413699	1000
23/11/15	4136124	17580
24/10/15	4136100	3840
24/10/15	4136101	4000
24/10/15	4136102	2180
25/07/15	413658	2500
25/07/15	413660	15066
25/07/15	413665	7800
25/11/15	4136125	5719
26/02/16	4136168	16100
26/02/16	4136169	550
26/02/16	4136170	590
26/02/16	4136171	1080

26/03/16	4136180	1210
26/03/16	4136181	485
26/03/16	4136182	180
26/10/15	4136103	17665
27/09/15	413684	5392
28/01/16	4136155	730
Total		508982