

Instakart Services Pvt. Ltd.

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Cash Certificate

Hub Name : HajiGanjHub_PAT Created By : HajiGanjHub_PAT Creation Date :30/03/16
Location :EAST Certificate Date :30/03/16

Physical Cash Denomination	No.	Amount
100	15	1500
50	2	100
10	8	80
5	1	5
1000	8	8000
500	110	55000
Total Physical Cash at Hub	64685	

Bank Balance 0
Short & Excess Balance 0.00
In Process Voucher(Annexure-1) 122527

Total (Book Balance) 187212

Name & Signature

Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

Annexure-1

Voucher Date	Voucher No	Amount
03/02/16	560844	6760
03/02/16	560845	550
09/03/16	560855	1600
09/03/16	560856	4000
13/02/16	560846	219
13/02/16	560847	1154
13/02/16	560848	4400
13/02/16	560849	2470
13/02/16	560850	300
13/02/16	560851	1625
13/03/16	560857	1658
13/03/16	560858	1790
13/03/16	560859	5250
13/03/16	560860	6910
13/03/16	560861	400
13/11/15	560812	300
13/11/15	560813	19715
14/03/16	560862	3500
15/01/16	560834	700
15/01/16	560835	3500

15/01/16	560836	400
15/01/16	560837	4000
15/01/16	560838	3300
15/01/16	560839	225
15/01/16	560840	60
15/01/16	560841	3300
15/01/16	560842	8640
15/02/16	560852	8640
16/03/16	560863	8640
18/12/15	560824	4400
21/11/15	560820	274
22/03/16	560864	6910
22/03/16	560865	5250
24/10/15	56084	4650
24/10/15	56085	10401
27/02/16	560853	700
27/02/16	560854	1500
27/03/16	560866	3515
27/03/16	560867	90
27/03/16	560868	448
27/10/15	56088	6465
27/12/15	560827	19715
27/12/15	560828	320
27/12/15	560832	1072
27/12/15	560833	1200
28/03/16	560869	1125
28/03/16	560870	441
29/03/16	560871	1500
29/03/16	560872	1900

Total

122527