

Instakart Services Pvt. Ltd.

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Cash Certificate

Hub Name : BhatindaHub_BUP Created By : Paramjeet Singh Creation Date :29/02/16
Location :NORTH Certificate Date :29/02/16

Physical Cash Denomination	No.	Amount
Total Physical Cash at Hub		0

Bank Balance	0
Short & Excess Balance	0.00
In Process Voucher(Annexure-1)	184885

Total (Book Balance)	184885
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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
06/06/15	471931	10140
07/08/15	471944	2850
09/01/16	471967	6620
09/01/16	471968	2150
11/07/15	471938	1100
12/09/15	471952	19683
13/12/14	BhatindaHub_BUP4	400
14/03/15	471021	3445
14/08/15	471946	14240
15/04/15	471027	611
17/02/16	471975	7299
17/02/16	471976	5250
17/06/15	471935	6930
19/12/15	471962	11639
19/12/15	471963	2900
19/12/15	471964	1120
19/12/15	471965	13930
20/11/15	471958	16030
20/11/15	471960	12665
20/11/15	471961	4608
25/01/16	471972	5840
25/10/15	471953	11489
25/10/15	471954	4950
25/10/15	471955	13470
26/10/15	471956	189
27/02/16	471978	10346

27/02/16	471979	2895
27/02/16	471980	760
Total		184885