

Instakart Services Pvt. Ltd.

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Cash Certificate

Hub Name : Vadodara_MP Created By : Vadodara_MP Creation Date :29/02/16
Location :WEST Certificate Date :29/02/16

Physical Cash Denomination	No.	Amount
1000	05	5000
100	03	300
20	01	20
5	01	5
2	02	4
Total Physical Cash at Hub		5329

Bank Balance	0
Short & Excess Balance	0.00
In Process Voucher(Annexure-1)	42346

Total (Book Balance)	44502
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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
04/03/16	515740	893
04/03/16	515741	80
04/03/16	515742	2200
05/10/15	51576	3687
08/02/16	515730	2340
08/02/16	515731	1267
09/01/16	515726	11100
09/02/16	515734	90
11/02/16	515735	2100
15/02/16	515736	1200
15/02/16	515737	3390
17/02/16	515738	1750
17/10/15	51579	2092
18/01/16	515728	419
19/02/16	515739	1390
22/12/15	515723	1742
22/12/15	515724	350
26/10/15	515712	13777
Total		42346