

Instakart Services Pvt. Ltd.

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Cash Certificate

Hub Name : Surathkal Hub Created By : Pradeep Kiran D'souza Creation Date :30/03/16
Location :SOUTH Certificate Date :30/03/16

Physical Cash Denomination	No.	Amount
500	37	18500
100	14	1400
2	3	6
Total Physical Cash at Hub	19906	

Bank Balance 0
Short & Excess Balance 0.00
In Process Voucher(Annexure-1) 10094

Total (Book Balance)	30000
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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
29/03/16	68021	3000
29/03/16	68022	2500
29/03/16	68023	1457
29/03/16	68024	1575
29/03/16	68025	562
29/03/16	68026	1000
Total		10094