

**Instakart
Services
Pvt. Ltd.**

Instakart Services Pvt Ltd

Cash Certificate

Hub Name : AurangabadHub_I XU **Created By :** Mr.Balasaheb kharat **Creation Date :** 29/02/16
Location : WEST **Certificate Date :** 29/02/16

Physical Cash Denomination	No.	Amount
500	40	20000
100	6	600
5	1	5
Total Physical Cash at Hub	20605	

Bank Balance	0
Short & Excess Balance	-60990.00
In Process Voucher(Annexure-1)	61403

Total (Book Balance)	108398
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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
05/03/16	4360126	3865
05/03/16	4360127	1690
05/03/16	4360128	800
07/07/15	436043	9415
07/07/15	436044	9415
07/07/15	436045	9415
07/07/15	436046	9415
07/07/15	436047	1770
07/07/15	436048	1050
07/07/15	436049	7317
07/07/15	436050	4500
08/05/15	436027	3125
11/01/16	4360118	5850
11/02/16	4360123	8140
13/12/15	4360105	2000
13/12/15	4360109	1500
17/02/16	4360125	2145
22/12/15	4360110	686
27/01/16	4360121	1815
27/10/15	436093	11580
27/12/15	4360112	1780
Total		61403