

Instakart  
Services  
Pvt. Ltd.

Instakart Services Pvt Ltd

Cash Certificate

Hub Name : KilokariHub\_DEL      Created By : Brijesh Pandey      Creation Date :30/03/16  
Location :NORTH                      Certificate Date :30/03/16

| Physical Cash Denomination | No. | Amount |
|----------------------------|-----|--------|
| 1000                       | 6   | 6000   |
| 100                        | 4   | 400    |
| 20                         | 1   | 20     |
| 5                          | 1   | 5      |
| 1                          | 1   | 1      |
| Total Physical Cash at Hub |     | 6426   |

|                                |           |
|--------------------------------|-----------|
| Bank Balance                   | 0         |
| Short & Excess Balance         | -38408.00 |
| In Process Voucher(Annexure-1) | 456721    |

|                      |        |
|----------------------|--------|
| Total (Book Balance) | 501555 |
|----------------------|--------|

Name & Signature

Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

(Stamp of Auditor)

**Annexure-1**

| Voucher Date | Voucher No        | Amount |
|--------------|-------------------|--------|
| 01/05/15     | 421647            | 3824   |
| 02/02/16     | 4216103           | 2820   |
| 02/02/16     | 4216104           | 7316   |
| 03/02/15     | KilokariHub_DEL19 | 6636   |
| 06/11/15     | 421659            | 790    |
| 06/11/15     | 421660            | 7020   |
| 06/11/15     | 421661            | 4795   |
| 06/11/15     | 421662            | 5250   |
| 06/11/15     | 421663            | 1390   |
| 06/11/15     | 421664            | 726    |
| 06/11/15     | 421665            | 18475  |
| 06/11/15     | 421666            | 1000   |
| 06/11/15     | 421667            | 740    |
| 06/11/15     | 421668            | 830    |
| 07/03/16     | 4216115           | 6610   |
| 08/01/15     | KilokariHub_DEL13 | 3824   |
| 10/12/15     | 421673            | 12500  |
| 10/12/15     | 421676            | 3908   |
| 11/03/16     | 4216116           | 3200   |
| 11/03/16     | 4216117           | 14970  |
| 11/03/16     | 4216118           | 6217   |

|          |         |       |
|----------|---------|-------|
| 11/03/16 | 4216119 | 12500 |
| 11/03/16 | 4216120 | 2400  |
| 13/02/16 | 4216105 | 15705 |
| 13/02/16 | 4216106 | 6495  |
| 13/02/16 | 4216107 | 3000  |
| 13/02/16 | 4216108 | 2675  |
| 14/02/16 | 4216109 | 12500 |
| 14/02/16 | 4216110 | 6442  |
| 14/02/16 | 4216111 | 6288  |
| 15/01/16 | 421693  | 8404  |
| 15/01/16 | 421694  | 7715  |
| 15/01/16 | 421695  | 12500 |
| 15/01/16 | 421696  | 3000  |
| 16/04/15 | 421638  | 5220  |
| 17/03/16 | 4216121 | 16740 |
| 17/03/16 | 4216122 | 6544  |
| 17/03/16 | 4216123 | 2750  |
| 17/03/16 | 4216124 | 2000  |
| 17/03/16 | 4216125 | 1100  |
| 20/04/15 | 421639  | 8000  |
| 20/04/15 | 421640  | 300   |
| 20/04/15 | 421641  | 53    |
| 20/04/15 | 421642  | 380   |
| 20/04/15 | 421643  | 4002  |
| 20/04/15 | 421644  | 3648  |
| 20/04/15 | 421645  | 3918  |
| 20/04/15 | 421646  | 4086  |
| 23/02/16 | 4216112 | 3776  |
| 23/02/16 | 4216113 | 2000  |

|          |         |         |
|----------|---------|---------|
| 23/02/16 | 4216114 | 6658    |
| 23/03/16 | 4216126 | 6245    |
| 23/03/16 | 4216127 | 6638    |
| 23/03/16 | 4216128 | 6000    |
| 23/03/16 | 4216129 | 2168    |
| 23/03/16 | 4216130 | 1960    |
| 23/03/16 | 4216131 | 5260    |
| 24/12/15 | 421677  | 3100    |
| 24/12/15 | 421678  | 1100    |
| 24/12/15 | 421679  | 13920   |
| 24/12/15 | 421680  | 3000    |
| 24/12/15 | 421681  | 2000    |
| 25/01/16 | 4216100 | 6611    |
| 25/01/16 | 421697  | 7265    |
| 25/01/16 | 421698  | 7525    |
| 25/01/16 | 421699  | 15840   |
| 25/10/15 | 421648  | 8775    |
| 25/10/15 | 421649  | 8178    |
| 25/10/15 | 421650  | 3671    |
| 25/10/15 | 421651  | 1390    |
| 25/10/15 | 421652  | 3621.27 |
| 25/10/15 | 421653  | 1830    |
| 25/10/15 | 421654  | 12500   |
| 25/10/15 | 421655  | 11630   |
| 25/10/15 | 421656  | 4687    |
| 25/10/15 | 421657  | 2500    |
| 25/10/15 | 421658  | 7500    |
| 25/12/15 | 421682  | 5650    |
| 25/12/15 | 421683  | 5695    |

|          |                   |        |
|----------|-------------------|--------|
| 25/12/15 | 421684            | 5480   |
| 25/12/15 | 421688            | 16590  |
| 28/01/16 | 4216101           | 3000   |
| 28/01/16 | 4216102           | 3202   |
| 28/03/16 | 4216132           | 6717   |
| 30/01/15 | KilokariHub_DEL17 | 5000   |
| Total    |                   | 456721 |