

Instakart Services Pvt. Ltd.

WS Retail Services Pvt Ltd

Cash Certificate

Hub Name : AluvaHub_ALU Created By : Krishna Mohan.S Creation Date :31/08/15
Location :SOUTH Certificate Date :31/08/15

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

Bank Balance	0
Short & Excess Balance	-25250.00
In Process Voucher(Annexure-1)	99711

Total (Book Balance)	99711
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Name & Signature

(AM/Manager on Duty)

Stamp of Store

Auditor

Name & Signature

(Stamp of Auditor)

Annexure-1

Voucher Date	Voucher No	Amount
02/06/15	531056	6645
03/06/15	531060	5500
03/06/15	531062	1450
03/06/15	531064	700
03/06/15	531065	3200
03/06/15	531066	1900
07/02/15	AluvaHub_ALU39	6240
07/02/15	AluvaHub_ALU40	4000
09/12/14	AluvaHub_ALU10	1190
09/12/14	AluvaHub_ALU11	500
09/12/14	AluvaHub_ALU2	1190
09/12/14	AluvaHub_ALU3	1280
09/12/14	AluvaHub_ALU4	260
09/12/14	AluvaHub_ALU5	120
09/12/14	AluvaHub_ALU6	40
09/12/14	AluvaHub_ALU7	100
09/12/14	AluvaHub_ALU8	392
09/12/14	AluvaHub_ALU9	1280
11/02/15	AluvaHub_ALU44	1850
11/02/15	AluvaHub_ALU45	1850
16/12/14	AluvaHub_ALU12	1940
16/12/14	AluvaHub_ALU13	2100
16/12/14	AluvaHub_ALU14	2160
16/12/14	AluvaHub_ALU15	2240
16/12/14	AluvaHub_ALU16	3830
16/12/14	AluvaHub_ALU17	2540

16/12/14	AluvaHub_ALU18	2320
23/01/15	AluvaHub_ALU32	970
23/01/15	AluvaHub_ALU33	3840
23/01/15	AluvaHub_ALU34	3090
27/06/15	531068	230
27/06/15	531070	500
27/06/15	531071	1500
27/06/15	531072	1790
27/06/15	531073	3100
27/06/15	531074	5294
27/06/15	531075	1500
27/06/15	531076	7482
27/12/14	AluvaHub_ALU19	2450
27/12/14	AluvaHub_ALU20	3080
27/12/14	AluvaHub_ALU21	3100
27/12/14	AluvaHub_ALU22	950
27/12/14	AluvaHub_ALU23	1150
29/12/14	AluvaHub_ALU25	3780
Total		99711