

Instakart Services Pvt. Ltd.

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Cash Certificate

Hub Name : BaleshwarHub_BAW Created By : MR. Balaram Nayak Creation Date :29/02/16
Location :EAST Certificate Date :29/02/16

Physical Cash Denomination	No.	Amount
1000	2	2000
100	2	200
2	2	4
Total Physical Cash at Hub	2204	

Bank Balance	0
Short & Excess Balance	0.00
In Process Voucher(Annexure-1)	26646

Total (Book Balance)	28850
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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
09/01/16	4409101	1900
09/01/16	4409102	2000
09/01/16	4409103	1774
12/11/15	440972	6600
16/02/16	4409117	550
16/02/16	4409118	2000
18/01/16	4409106	590
20/02/16	4409121	1450
20/02/16	4409123	1775
25/01/16	4409109	2850
25/01/16	4409111	470
25/09/15	440950	2000
25/09/15	440951	2000
26/12/15	440995	1775
28/02/16	4409125	90
28/02/16	4409126	200
28/02/16	4409127	1115
28/02/16	4409128	582
28/02/16	4409129	925
Total		26646