

Instakart
Services
Pvt. Ltd.

WS Retail Services Pvt Ltd

Cash Certificate

Hub Name : PanvelHub_PNV Created By : Satish Kshirsagar Creation Date :31/08/15
Location :WEST Certificate Date :31/08/15

Physical Cash Denomination	No.	Amount
500	5	2500
100	1	100
2	1	2
Total Physical Cash at Hub	2602	

Bank Balance	0
Short & Excess Balance	2000.00
In Process Voucher(Annexure-1)	248693

Total (Book Balance)	248693
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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
03/08/15	4352137	6928
03/08/15	4352138	3300
03/08/15	4352139	2000
03/08/15	4352140	10200
03/08/15	4352141	3774
03/08/15	4352142	3360
03/08/15	4352143	110
03/08/15	4352144	183
03/08/15	4352145	129
03/08/15	4352146	150
07/04/15	435285	8782
07/04/15	435286	8402
07/04/15	435287	6470
07/04/15	435288	2400
09/03/15	PanvelHub_PNV61	4625
09/03/15	PanvelHub_PNV65	5335
09/03/15	PanvelHub_PNV66	1892
09/05/15	4352112	450
11/05/15	4352118	800
11/06/15	4352125	7590
11/06/15	4352126	8290
13/01/15	PanvelHub_PNV28	4302
13/01/15	PanvelHub_PNV31	3447

13/02/15	PanvelHub_PNV45	7073
13/08/15	4352147	11200
13/08/15	4352148	2000
13/08/15	4352149	1574
13/08/15	4352150	120
13/08/15	4352151	175
13/08/15	4352152	80
13/08/15	4352153	3264
13/08/15	4352154	3516
13/12/14	PanvelHub_PNV5	6000
13/12/14	PanvelHub_PNV6	6907
14/02/15	PanvelHub_PNV54	2445
20/08/15	4352155	2000
22/02/15	PanvelHub_PNV55	5762
22/02/15	PanvelHub_PNV56	6137
22/02/15	PanvelHub_PNV60	3160
22/06/15	4352128	10150
22/08/15	4352156	3444
22/08/15	4352157	2900
23/01/15	PanvelHub_PNV39	5315
23/01/15	PanvelHub_PNV40	2945
23/05/15	4352120	9784
23/05/15	4352122	550
23/08/15	4352158	11720
23/08/15	4352159	2000
23/08/15	4352160	658
23/08/15	4352161	2870
23/08/15	4352162	2000
24/04/15	4352100	3232

24/04/15	435298	250
24/06/15	4352130	3957
24/06/15	4352132	200
25/04/15	4352103	4812
26/12/14	PanvelHub_PNV10	4317
26/12/14	PanvelHub_PNV11	3000
26/12/14	PanvelHub_PNV12	2782
27/03/15	435277	7977
27/06/15	4352134	9000
27/06/15	4352135	4455
28/03/15	435282	5062
Total		248693