

Instakart Services Pvt. Ltd.

Instakart Services Pvt Ltd

Cash Certificate

Hub Name : RaichurHub_RCH Created By : BHARATH KUMAR A Creation Date :29/02/16
Location :SOUTH Certificate Date :29/02/16

Physical Cash Denomination	No.	Amount
1000	1	1000
500	6	3000
100	20	2000
50	8	400
20	4	80
10	1	10
2	1	2
1	1	1
Total Physical Cash at Hub		6493

Bank Balance	0
Short & Excess Balance	0.00
In Process Voucher(Annexure-1)	93944

Total (Book Balance)	100437
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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
10/10/15	415670	2185
10/10/15	415671	2000
10/10/15	415672	60
10/12/15	4156108	2500
11/01/16	4156119	2065
11/01/16	4156121	2500
11/05/15	415619	430
11/09/15	415653	500
11/09/15	415654	3165
11/09/15	415655	2000
11/09/15	415656	150
12/11/15	415684	3375
12/11/15	415685	3375
12/11/15	415686	750
12/11/15	415687	4590
12/11/15	415688	2500
12/11/15	415689	720
12/11/15	415690	4590
12/11/15	415691	720

12/11/15	415692	500
12/11/15	415693	180
12/11/15	415694	75
12/11/15	415695	200
12/11/15	415696	3120
12/11/15	415697	3375
12/11/15	415698	750
15/02/16	4156133	3000
15/11/15	415699	2430
16/07/15	415631	1870
20/08/15	415645	2000
20/11/15	4156100	600
20/11/15	4156101	400
20/11/15	4156102	350
20/11/15	4156103	904
20/11/15	4156104	90
22/05/15	415622	8290
23/02/16	4156136	60
23/02/16	4156137	3650
23/02/16	4156138	60
23/02/16	4156139	739
23/02/16	4156140	750
23/02/16	4156141	1730
23/02/16	4156142	200
23/02/16	4156143	3437
23/10/15	415680	12274
23/12/15	4156112	7350
23/12/15	4156113	3590
23/12/15	4156114	200

25/09/15	415666	2000
25/09/15	415667	2000
26/03/15	415613	3100
26/03/15	415615	55
26/06/15	415627	6400
26/10/15	415681	1285
26/10/15	415682	800
26/10/15	415683	1200
26/11/15	4156105	3810
27/06/15	415628	200
27/06/15	415629	230
27/06/15	415630	1970
Total		93944