

Spandana Sphoorty Financial Ltd.

Book No.:
 Branch: *EKangasai*
 CA Name: *Aditya Kumar*
 Receipt No.: **159**
 Date: *05/05/2026*
 Day:

S.No.	Center No.	Collection Received Rupees
	466131C3 →	3000 13130
	466131C4 →	2270
	556739C1 →	14150
	7001C2 →	2830
	8001C2 →	2130
		35010
		<i>Deposit</i> 26000
		9010

Denomination	Number	Total Rupees
2000X		
500x	17	8500
200X	1	200
100x	3	300
50x		1
20x		
10x	1	10
Coin		
Total		9010

BM Name *Mukesh Kumar* BM Sign
 CA Sign *Aditya Kumar*
 Cashier / Receiver Name *Aditya Kumar* Sign

Spandana Sphoorty Financial Ltd.

Book No.:
 Branch: *EKangasai*
 CA Name: *Uday Kumar*
 Receipt No.: **157**
 Date: *5/05/26*
 Day:

S.No.	Center No.	Collection Received Rupees
	452388C1 →	31054
		<i>Deposit</i> = 31000

Denomination	Number	Total Rupees
2000X		
500x		
200X		
100x		
50x	1	50
20x		
10x		
Coin	4	4
Total		54

BM Name *Mukesh Kumar* BM Sign
 CA Sign *Uday Kumar*
 Cashier / Receiver Name *Uday Kumar* Sign

Spandana Sphoorty Financial Ltd.

Book No.:
 Branch: *EKangasai*
 CA Name: *Uday Kumar*
 Receipt No.: **160**
 Date: *3/05/26*
 Day:

S.No.	Center No.	Collection Received Rupees

Denomination	Number	Total Rupees
2000X		
500x		
200X		
100x		
50x		
20x		
10x		
Coin		
Total		

BM Name
 CA Sign
 Cashier / Receiver Name
 BM Sign
 Sign

Spandana Sphoorty Financial Ltd.

Book No.:
 Branch: *EKangasai*
 CA Name: *Cash Closing*
 Receipt No.: **158**
 Date: *5/05/2026*
 Day:

S.No.	Center No.	Collection Received Rupees
		<i>opening</i> → 106367
		<i>Collections</i> 197194
		<i>Deposit</i> → 282570
		<i>Cash Closing</i> → 209911

Denomination	Number	Total Rupees
2000X		
500x	28	14000
200X	4	800
100x	18	1800
50x	84	4200
20x	6	120
10x		
Coin	71	71
Total		209911

BM Name *Mukesh Kumar* BM Sign
 CA Sign
 Cashier / Receiver Name *Uday Kumar* Sign