

Closing

Spandana Sphoorty Financial Ltd.

Book No.:
 Branch : mphadpur
 CA Name: Closing
 Receipt No.: 103
 Date: 18/5/2016
 Day :

S.No. Center No. Collection Received Rupees

Opening:- 1091
 Collection:- 2240
 Deposit:- 1100
 Closing:- 2231

Denomination	Number	Total Rupees
2000X		
500x	4	2000
200X		200
100x		
50x		
20x		
10x	3	30
Coin	01	01
Total		2231

BM Name Sahana BM Sign _____

CA Sign _____

Cashier / Receiver Name Rajesh Sign Rajesh

Spandana Sphoorty Financial Ltd.

Book No.:
 Branch : mahomedpur
 CA Name: Krishna
 Receipt No.: 101
 Date: 19/5/2016
 Day :

S.No. Center No. Collection Received Rupees

01 618918 = 360
 02 683906 = 5240

Denomination	Number	Total Rupees
2000X		
500x	11	5500
200X		
100x	01	100
50x		
20x		
10x		
Coin		
Total		5600

BM Name _____ BM Sign _____

CA Sign Krishna

Cashier / Receiver Name _____ Sign _____

Spandana Sphoorty Financial Ltd.

Book No.:
 Branch : mahomedpur
 CA Name: Hagenwar
 Receipt No.: 104
 Date: 19/05/2016
 Day :

S.No. Center No. Collection Received Rupees

689846- 2000
 2000

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

BM Name Sahana BM Sign _____

CA Sign Hagenwar

Cashier / Receiver Name _____ Sign _____

Spandana Sphoorty Financial Ltd.

Book No.:
 Branch : mahomedpur
 CA Name: Rajeshwar
 Receipt No.: 102
 Date: 19/05/2016
 Day :

S.No. Center No. Collection Received Rupees

587599 3230
 3230

Denomination	Number	Total Rupees
2000X		
500x	6	3000
200X	1	200
100x		
50x		
20x	1	20
10x	1	10
Coin		
Total		3230

BM Name _____ BM Sign _____

CA Sign Rajeshwar

Cashier / Receiver Name _____ Sign _____

