

# Spandana Sphoorty Financial Ltd.

Book No.:

Receipt No.: 0119

Branch :

pakshilaya

Date:

24/5/26

CA Name:

Cash closing

Day :

| S.No. | Center No.  | Collection Received Rupees |
|-------|-------------|----------------------------|
|       | opening =   | 36707                      |
|       | Collection. | 4982                       |
|       | Deposit -   | 0                          |
|       | Closing -   | 41689                      |

| Denomination | Number | Total Rupees |
|--------------|--------|--------------|
| 2000X        |        |              |
| 500x         | 81     | 40500        |
| 200X         | 3      | 600          |
| 100x         | 5      | 500          |
| 50x          | 1      | 50           |
| 20x          | 1      | 20           |
| 10x          | 1      | 10           |
| Coin         | 9      | 9            |
| Total        |        | 41689        |

BM Name

Suren Reda Ren

BM Sign

*[Signature]*

CA Sign

Cashier / Receiver Name

Sign

# Spandana Sphoorty Financial Limited

## MOVEMENT REGISTER

| Date     | Name of the Employee | Designation | From / To Branch Office |              | Place of Leaving | Place of Visit       | Purpose   | Sign  |
|----------|----------------------|-------------|-------------------------|--------------|------------------|----------------------|-----------|-------|
|          |                      |             | Time of leaving         | Arrival Time |                  |                      |           |       |
| 7/3/26   | Charantan Kumar      | LO          |                         | 6:15         | B/O              | B/O                  | Reporting | ug    |
| 07/03/26 | Sandeep              | am          | -                       | 6:15         | B/O              | B/O                  | Reporting | San   |
| 7/3/26   | Kundan Kumar         | CRA         | -                       | 6:15         | D/O              | B/O                  | R/P       | (B)   |
| 7/3/26   | Ravirajan K          | LO          |                         | 6:15         | B/O              | B/O                  | Reporting | Rav   |
| 7/3/26   | Mithlesh Kumar       | LO          | -                       | 6:15         | B/O              | B/O                  | R/P       | mes   |
| 7/3/26   | Anil Kumar           | LO          | 7:30                    | 1:20         | B/O              | Patnam<br>Kodavayy   | CM, KYC   | Ank   |
| 7/3/26   | Mithlesh Kumar       | LO          | 7:30                    | 2:40         | B/O              | Marapur              | C/M       | mes   |
| 7/3/26   | Ankur Kumar          | LO          | 7:30                    | 1:5          | B/O              | Dubai Bank           | C/M/KYC   | Ankur |
| 7/3/26   | Ravirajan K          | LO          | 7:30                    | 2:15         | B/O              | Sixth                | C/M/KYC   | Rav   |
| 7/3/26   | Rajan Kumar          | LO          | 7:30                    | 1:24         | B/O              | Bakani               | C/M/KYC   | Raj   |
| 7/3/26   | Charantan Kumar      | LO          | 7:30                    | 1:2          | B/O              | THANA<br>CHORMA      | CM/KYC    | ug    |
| 07/3/26  | Sandeep              | am          | 8:10                    | 1:20         | B/O              | subang               | ent uro   | x     |
| 07/3/26  | Sandeep              | am          | 8:00                    | 1:20         | B/O              | Durandam             | C/M/visit | San   |
| 7/3/26   | Kundan Kumar         | CRA         | 7:30                    | 02:30        | B/O              | Thiruvankur          | visit     | (B)   |
| 7/3/26   | Sandeep              | am          | 3:10                    | 6:40         | B/O              | Back                 | Depart    | sk    |
| 7/3/26   | Kundan Kumar         | CRA         | 2:00                    | 6:50         | B/O              | Dubai Bank<br>Sharma | visit     | (B)   |
| 8/3/26   | Anil Kumar           | LO          | -                       | 6:15         | B/O              | B/O                  | Reporting | Ank   |
| 8/3/26   | Ankur Kumar          | LO          | -                       | 6:15         | B/O              | B/O                  | R/P       | Ankur |
| 08/03/26 | Sandeep Kumar        | am          | -                       | 6:15         | B/O              | B/O                  | R/P       | San   |
| 8/3/26   | Raj Kumar            | LO          | -                       | 6:15         | B/O              | B/O                  | Reporting | Raj   |
| 8/3/26   | Kundan Kumar         | CRA         | -                       | 6:15         | B/O              | B/O                  | R/P       | (B)   |
| 8-3-26   | Meenu Kumar          | B.Q.M       | -                       | 6:15         | B/O              | B/O                  | R/P       | Meenu |
| 8/3/26   | Ravirajan K          | LO          |                         | 6:15         | B/O              | B/O                  | Reporting | Rav   |
| 8/3/26   | Charantan Kumar      | LO          |                         | 6:15         | B/O              | B/O                  | Reporting | ug    |
| 8/3/26   | Anil Kumar           | LO          | -                       | 6:15         | B/O              | B/O                  | Reporting | Ank   |
| 8/3/26   | Rajan Kumar          | LO          | -                       | 6:15         | B/O              | B/O                  | R/P       | Raj   |
| 8/3/26   | Sandeep Ram          | am          | -                       | 6:15         | B/O              | B/O                  | R/P       | sk    |
| 8/3/26   | Mithlesh Kumar       | LO          | -                       | 6:15         | B/O              | B/O                  | R/P       | mes   |

# Spandana Sphoorty Financial Limited

## MOVEMENT REGISTER

| Date     | Name of the Employee   | Designation | From / To Branch Office |              | Place of Leaving | Place of Visit     | Purpose     | Sign               |
|----------|------------------------|-------------|-------------------------|--------------|------------------|--------------------|-------------|--------------------|
|          |                        |             | Time of leaving         | Arrival Time |                  |                    |             |                    |
| 1/3/26   | Rahul K                | L-O         | -                       | 6:15         | B/O              | B/O                | Reporting   | <i>[Signature]</i> |
| 1/3/26   | Kundan Kumar           | CRA         | -                       | 6:15         | B/O              | B/O                | RIP         | <i>[Signature]</i> |
| 1/3/26   | Kundan Kumar           | CRA         | 7:10                    | 5:45         | B/O              | Pahli Sidhhi       | Widhi vidhi | <i>[Signature]</i> |
| 1/3/26   | <del>Rahul Kumar</del> | LO          | 7:10                    | 2:40         | B/O              | Chommo Chommo      | CM/KYC      | <i>[Signature]</i> |
| 1/3/26   | Surya K                | LO          | 7:10                    | 2:15         | B/O              | DUBAIBANA Porosai  | cm/kyc      | <i>[Signature]</i> |
| 2/3/26   | Surenchandra Kumar     | B/O         | -                       | 6:15         | B/O              | B/O                | R/P         | <i>[Signature]</i> |
| 2/3/26   | <del>Surya K</del>     | LO          | -                       | 6:15         | B/O              | B/O                | R/P         | <i>[Signature]</i> |
| 02/3/26  | Fong ACHAM             | LO          | -                       | 6:15         | B/O              | B/O                | Reporting   | <i>[Signature]</i> |
| 2/3/26   | Rajan K                | L-O         | -                       | 6:15         | B/O              | B/O                | R/P         | <i>[Signature]</i> |
| 2-3-26   | Mamta Kumar            | B.O.M       | -                       | 6:15         | B/O              | B/O                | R/P         | <i>[Signature]</i> |
| 2/3/26   | Surya K                | LO          | -                       | 6:15         | B/O              | B/O                | Reporting   | <i>[Signature]</i> |
| 2/3/26   | <del>Rahul Kumar</del> | LO          | -                       | 6:15         | B/O              | B/O                | Reporting   | <i>[Signature]</i> |
| 2/3/26   | Raj K                  | LO          | -                       | 6:15         | B/O              | B/O                | Reporting   | <i>[Signature]</i> |
| 2/3/26   | Kundan Kumar           | CRA         | -                       | 6:15         | B/O              | B/O                | RIP         | <i>[Signature]</i> |
| 2/3/26   | Rahul Kumar            | L-O         | -                       | 6:15         | B/O              | B/O                | Reporting   | <i>[Signature]</i> |
| 2/3/26   | Anil Kumar             | LO          | -                       | 6:15         | B/O              | B/O                | Reporting   | <i>[Signature]</i> |
| 2/3/26   | Chandana K             | LO          | -                       | 6:15         | B/O              | B/O                | Reporting   | <i>[Signature]</i> |
| 2/3/26   | Chandana K             | LO          | 7:10                    | 1:40         | B/O              | STJAL              | cm/kyc      | <i>[Signature]</i> |
| 2/3/26   | Ankur K                | LO          | 7:10                    | 2:30         | B/O              | Thiruvananthapuram | CM/KYC      | <i>[Signature]</i> |
| 2/3/26   | <del>Rahul Kumar</del> | LO          | 7:10                    | 1:50         | B/O              | POROSAI            | CM/KYC      | <i>[Signature]</i> |
| 2/3/26   | Surya K                | LO          | 7:20                    | 2:10         | B/O              | MATHURA BARAHARAKH | cm/kyc      | <i>[Signature]</i> |
| 2/3/26   | <del>Surya K</del>     | LO          | 10:30                   | 1:40         | B/O              | Bak                | Deposit     | <i>[Signature]</i> |
| 2-3-26   | Mamta Kumar            | B.O.M       | 10:30                   | 1:00         | B/O              | Bank S.B.I         | C/D         | <i>[Signature]</i> |
| 3/3/26   | Chandana K             | LO          | -                       | 6:15         | B/O              | B/O                | Reporting   | <i>[Signature]</i> |
| 3/3/26   | Raj K                  | LO          | -                       | 6:15         | B/O              | B/O                | Reporting   | <i>[Signature]</i> |
| 03/03/26 | <del>Surya K</del>     | LO          | -                       | 6:15         | B/O              | B/O                | R/P         | <i>[Signature]</i> |
| 03/3/26  | Fong ACHAM             | LO          | -                       | 6:15         | B/O              | B/O                | Reporting   | <i>[Signature]</i> |
| 12/3/26  | Kundan Kumar           | CRA         | -                       | 6:15         | B/O              | B/O                | RIP         | <i>[Signature]</i> |

# Spandana Sphoorty Financial Ltd.

Book No.:

Receipt No.:

122

Branch :

Panipat

Date:

26-5-2026

CA Name:

Chasing

Day :

| S.No. | Center No. | Collection Received Rupees |
|-------|------------|----------------------------|
|       |            | Opening → 00               |
|       |            | T.C.R → 16030              |
|       |            | Deposit → 16030            |
|       |            | Closing → 00               |
|       |            |                            |

| Denomination | Number | Total Rupees |
|--------------|--------|--------------|
| 2000X        |        | 00           |
| 500x         |        |              |
| 200X         |        |              |
| 100x         |        |              |
| 50x          |        |              |
| 20x          |        |              |
| 10x          |        |              |
| Coin         |        |              |
| Total        |        |              |

BM Name

Sandeep Kumar

BM Sign

*[Signature]*

CA Sign

Cashier / Receiver Name

Mamta Kaur

Sign

*[Signature]*

### Key Holder 2

[illegible]