

Spandana Sphoorty Financial Ltd.

Book No.:

Receipt No.:

Branch:

Date: 08/04/2023

CA Name:

Day:

S.No. Center No. Collection Received Rupees

	729965	50240

Denomination	Number	Total Rupees
2000X		
500X	4	2000
200X	10	2000
100X	36	3600
50X	2	100
20X		
10X		
Coin		
Total		7700

BM Name: BM Sign: [Signature]

CA Sign: [Signature]

Cashier / Receiver Name: Sign: [Signature]

Spandana Sphoorty Financial Ltd.

Book No.:

Receipt No.:

Branch:

Date: 8/04/2023

CA Name:

Day:

S.No. Center No. Collection Received Rupees

	685408	2
	685408	7
	725955	9485

Denomination	Number	Total Rupees
2000X		
500X	108	54000
200X	69	13800
100X	242	24200
50X	5	250
20X	2	40
10X	0	00
Coin	6	6
Total		92396

BM Name: Lata Sir BM Sign: [Signature]

CA Sign: Deepak 42

Cashier / Receiver Name: Sign: [Signature]

Spandana Sphoorty Financial Ltd.

Book No.:

Receipt No.: 084

Branch:

Date: 08/04/2023

CA Name:

Day:

S.No. Center No. Collection Received Rupees

	702500	20400
	702500	3460
	702500	3460
	702500	3460
	702500	3460
	702500	3460
	702500	3460
	702500	3460
	702500	3460

Denomination	Number	Total Rupees
2000X		
500X	6	3000
200X		
100X	2	200
50X		
20X	1	20
10X		
Coin	100	100
Total		3320

BM Name: BM Sign: [Signature]

CA Sign: [Signature]

Cashier / Receiver Name: Sign: [Signature]

Spandana Sphoorty Financial Ltd.

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Date: 08/04/2023

CA Name:

Day:

S.No. Center No. Collection Received Rupees

	702500	20400
	702500	3460

Denomination	Number	Total Rupees
2000X		
500X	42	21000
200X	23	4600
100X	24	2400
50X	1	50
20X		
10X	1	10
Coin	1	1
Total		28061

BM Name: LALU KUMAR RAM BM Sign: [Signature]

CA Sign: NIRAJ KUMAR

Cashier / Receiver Name: Sign: [Signature]

Spandana Sphoorty Financial Ltd.

Book No.:

Receipt No.:

Branch: Puducherry

Date:

8/7/26

CA Name: K. V. Srinivasan

Day:

S No. Center No. Collection Received Rupees

528464	5239	12290
528465	4180	
528466	10000	
638829	5200	15180
6586324	6000	

Denomination	Number	Total Rupees
2000X		
500X	23	= 11500
200X	1	= 200
100X	4	= 400
50X	2	= 100
20X	4	= 80
10X	1	= 10
Coin		
Total		12290

BM Name: L. L. Kumar BM Sign: [Signature]

CA Sign: K. V. Srinivasan

Cashier / Receiver Name: [Signature] Sign: [Signature]

Spandana Sphoorty Financial Ltd.

Book No.:

Receipt No.:

Branch: Ador

Date:

08-04-2026

CA Name: Ram Narayan

Day:

S No. Center No. Collection Received Rupees

6047802		
		Cash - 10900

Denomination	Number	Total Rupees
2000X		
500X	20	10000
200X		
100X	9	9000
50X		
20X		
10X		
Coin		
Total		10900

BM Name: L. L. Kumar BM Sign: [Signature]

CA Sign: Ram Narayan Kumar

Cashier / Receiver Name: [Signature] Sign: [Signature]

Spandana Sphoorty Financial Ltd.

Book No.:

Receipt No.:

Branch: Puducherry

Date:

8/1/2026

CA Name: Rajesh Kumar

Day:

S No. Center No. Collection Received Rupees

528464	5239	12290
528465	4180	
528466	10000	
638829	5200	15180
6586324	6000	

Denomination	Number	Total Rupees
2000X		
500X	20	10000
200X		
100X	4	400
50X		
20X		
10X	9	90
Coin		
Total		10490

BM Name: Rajesh Kumar BM Sign: [Signature]

CA Sign: Rajesh Kumar

Cashier / Receiver Name: [Signature] Sign: [Signature]

Spandana Sphoorty Financial Ltd.

Book No.:

Receipt No.:

Branch: Obor

Date:

8-4-26

CA Name: Birki Kumar

Day:

S No. Center No. Collection Received Rupees

625324		
		Cash - 2240

Denomination	Number	Total Rupees
2000X		
500X	4	2000
200X	1	200
100X		
50X		
20X	1	20
10X	2	20
Coin		
Total		2240

BM Name: [Signature] BM Sign: [Signature]

CA Sign: [Signature]

Cashier / Receiver Name: [Signature] Sign: [Signature]

Spandana Sphoorty Financial Ltd.

Book No.: _____ Receipt No.: 091

Branch: Mohammed Ali Date: 10/12/12

CA Name: Kyja Bonney Day: 6/9/20

[illegible]

Denomination	Number	Total Rupees
2000X		
500X	63	= 31500
200X		
100X	1	= 100
50X		
20X		
10X	1	= 10
Coin	10	= 10
Total		

BM Name Leah Kuntz BM Sign

CA Sign. Kyabong Kyom

Cashier / Receiver Name..... Sign.....

Spandana Sphoorty Financial Ltd.

Book No.: Receipt No.: 089

Branch: Aut Date: 28/04/22

CA Name : Uday Day : 05/11

S No	Center No	Collection Received Rupees
T.C-8	273667	

Denomination	Number	Total Rupees
2000X		
500X	460	2,00,000
200X	139	27,800
100X	444	44,400
50X	93	11,500
20X	12	2,600
10X	5	500
Coin	7	7
Total		2,75,607

BM Name Edo ben BM Sign [Signature]

CA Sign.....*[Signature]*

Cashier / Receiver Name..... Sign.....

FINAL BRANCH CASH

Spandana Sphoorty Financial Ltd.

Book No.: _____ Receipt No.: 092

Branch : Ad Date : 08/04/2022

CA Name : Day :

S.No.	Center No.	Collection Received Rupees
opening		264570
T.E-R		273667
Deposit		264570
Closing		273667

Denomination	Number	Total Rupees
2000X		
500X	400	200000
200X	139	27800
100X	444	44400
50X	82	1150
20X	13	260
10X	3	30
Coin	7	7
Total		228662

BM Name BM Sign

CA Sign.....

Cashier / Receiver Name..... Sign.....

Spandana Sphoorty Financial Ltd.

Book No.: _____ Receipt No.: 090

Branch : _____ Date : _____

CA Name : _____ Day : _____

[illegible]

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

BM Name BM Sign

CA Sign.....

Cashier / Receiver Name..... Sign.....

CSRNAME	Cash/Bank	Sum of Total Collection
	Bank	184405
Bikki Kumar		2240
	Cash	2240
Deepak Kumar		91796
	Cash	91796
Krishna Ram		43910
	Cash	43910
Niraj Kumar		28061
	Cash	28061
Rajesh Kumar		10490
	Cash	10490
Ram Narayan Kumar		10900
	Cash	10900
Ranjeet kumar		32800
	Cash	32800
Uday Pratap Yadav		53470
	Cash	53470
	Total	273667



