

Spandana Sphoorty Financial Ltd.			
Book No.:		Receipt No.:	
Branch: Mathadumpuzha		Date: 3/07/2026	
CA Name: Chaudhary		Day:	
S.No.	Center No.	Collection Received Rupees	
(I)	Branch's 1st	2260	
(II)	Nandabani c 2	19550	
(III)	523553	15730	
(IV)	523553	5470	
(V)	637046	3230 + 2690	
(VI)	Sunitha + Nandabani	3230 + 4569	
(VII)	Mahabharat	1530	
Total		58259	
Denomination	Number	Total Rupees	
2000X			
500x	116	58000	
200X	1	200	
100x			
50x			
20x			
10x			
Coin	59	59	
Total		58259	
BM Name: Rajesh Kumar		BM Sign: [Signature]	
CA Sign: Chaudhary		Sign: [Signature]	
Cashier / Receiver Name: Ashok Kumar		Sign: [Signature]	

[illegible]

Spandana Sphoorty Financial Ltd.

Book No.:

Receipt No.:

Branch :

Date:

CA Name:

Day :

S.No.

Center No.

Collection Received Rupees

Denomination

Number

Total Rupees

2000X

500x

200X

100x

50x

20x

10x

Coin

Total

800
180
140
6
4
1

400000
20000
14000
300
80

BM Name

BM Sign

CA Sign

Cashier / Receiver Name

Sign

Spandana Sphoorty Financial Ltd.		
Book No.:	Receipt No.:	
Branch :	Date: 03/07/26	
CA Name:	Day :	
S.No.	Center No.	Collection Received Rupees
		opening ⇒ 320879
		T.C.R ⇒ 434381
		Deposit ⇒ 5588940
		closing ⇒ 166320
Denomination	Number	Total Rupees
2000X		
500x	234	117000
200X	67	13400
100x	312	31200
50x	75	3750
20x	42	840
10x	7	70
Coin	60	60
Total		166320
BM Name : Rakesh Kumar		BM Sign : _____
CA Sign : closing		_____
Cashier / Receiver Name : Ashok R		Sign : _____