

To,
DAPS team & HR, Spandana Sphoorty financial uel.
Sub. (Regarding cash closing amount not available)

Dear Sir,

On 23rd July Rs - 26077/- EMI amount
send by ring leader to staff account through phone
pay because they were working at outside of
village. And staff unable to withdraw that cash in
evening due to not available cash in ATM. On
very next morning I have deposited opening cash
(Rs - 26100) at CDM (SBI non banking day) & also
slip showing to auditor. I am sorry & I promise
this type of mistake will not happen again in future.

Ambudala
29.07.25

// Your faithfully //

Name - Sushil Kumar Thela
EMPID - SF0032983
BGM - Ambudala branch