

# Spandana Sphoorty Financial Ltd.

Book No.: \_\_\_\_\_ Receipt No.: \_\_\_\_\_  
 Branch: Tuesday dhar Date: 02/10/2021  
 CA Name: Shreyas Day: \_\_\_\_\_

S.No.	Center No.	Collection Received Rupees
80410		

Denomination	Number	Total Rupees
2000x		
500x	145	72500 ✓
200x		
100x	78	7800 ✓
50x	02	100 ✓
20x		
10x	01	10 ✓
Coin		
Total		80410

BM Name: G. Sridhar BM Sign: \_\_\_\_\_  
 CA Sign: \_\_\_\_\_  
 Cashier / Receiver Name: Ganesh. Kulkarni Sign: \_\_\_\_\_

# Spandana Sphoorty Financial Ltd.

Book No.: 1280 Receipt No.: \_\_\_\_\_  
 Branch: Shreyas Date: 02/10/2021  
 CA Name: Tuesday dhar Day: \_\_\_\_\_

S.No.	Center No.	Collection Received Rupees
43130		

Denomination	Number	Total Rupees
2000x		
500x	73	36500 ✓
200x	09	1800 ✓
100x	43	4300 ✓
50x	10	500 ✓
20x		
10x	03	30 ✓
Coin		
Total		43130

BM Name: G. Sridhar BM Sign: \_\_\_\_\_  
 CA Sign: \_\_\_\_\_  
 Cashier / Receiver Name: Kaamraj Kulkarni Sign: \_\_\_\_\_

# Spandana Sphoorty Financial Ltd.

Book No.: \_\_\_\_\_ Receipt No.: 008  
 Branch: Shreyas Date: 02/10/2021  
 CA Name: Tuesday Day: \_\_\_\_\_

S.No.	Center No.	Collection Received Rupees
2950		

Denomination	Number	Total Rupees
2000x		
500x	03	1500 ✓
200x	03	600 ✓
100x	07	700 ✓
50x	02	100 ✓
20x	02	40 ✓
10x	01	10 ✓
Coin		
Total		2950

BM Name: G. Sridhar BM Sign: \_\_\_\_\_  
 CA Sign: \_\_\_\_\_  
 Cashier / Receiver Name: \_\_\_\_\_ Sign: \_\_\_\_\_

# Spandana Sphoorty Financial Ltd.

Book No.: 1280 Receipt No.: 016  
 Branch: Shreyas Date: 02-10-2021  
 CA Name: \_\_\_\_\_ Day: \_\_\_\_\_

S.No.	Center No.	Collection Received Rupees
599,892		

Denomination	Number	Total Rupees
2000x		
500x	971	485500 ✓
200x	213	42600 ✓
100x	639	63300 ✓
50x	117	5850 ✓
20x	91	1820 ✓
10x	50	500 ✓
Coin	322	322 ✓
Total		599,892

BM Name: J. Reddy. C BM Sign: \_\_\_\_\_  
 CA Sign: \_\_\_\_\_  
 Cashier / Receiver Name: Viki Kulkarni Sign: \_\_\_\_\_

# Spandana Sphoorty Financial Ltd.

Book No.:   
 Branch: Shegaon   
 CA Name: Vikki Pathad   
 Receipt No.:   
 Date: 02-10-2024   
 Day: 003

S.No.	Center No.	Collection Received Rupees
545909		10390 (3)
549519		15610 (5)
Alasnac3		6230 (3)
637008		1340 (1)

Denomination	Number	Total Rupees
2000X		
500x	56	28000
200X	3	600
100x	49	4900
50x	1	50
20x	1	20
10x		
Coin		
Total		33570

BM Name: \_\_\_\_\_ BM Sign: \_\_\_\_\_   
 CA Sign: V Pathad   
 Cashier / Receiver Name: \_\_\_\_\_ Sign: \_\_\_\_\_

# Spandana Sphoorty Financial Ltd.

Book No.:   
 Branch: Shegaon   
 CA Name: Tushor. D   
 Receipt No.:   
 Date: 30/09/2024   
 Day: 001

S.No.	Center No.	Collection Received Rupees
<u>Cash closing.</u>		
<u>27151</u>		

Denomination	Number	Total Rupees
2000X		
500x	17	8500
200X	29	5800
100x	118	11800
50x	18	900
20x	05	100
10x		
Coin	57	57
Total		27151

BM Name: C. Titendra BM Sign: \_\_\_\_\_   
 CA Sign: \_\_\_\_\_   
 Cashier / Receiver Name: T. Dhumal Sign: \_\_\_\_\_

# Spandana Sphoorty Financial Ltd.

Book No.:   
 Branch: Shegaon   
 CA Name: Ajush Yagnikar   
 Receipt No.:   
 Date: 20/10-2024   
 Day: 0024

S.No.	Center No.	Collection Received Rupees
0	TC2	19850 = (9)
1	JCS	19330 = (10)
2	523536	22450 = (8)
3	TC4	18430 = (10)
4	583633	4270 = (1)
5	T.D.CI	15730 = (9)
6	603930	7620 = (2)

Denomination	Number	Total Rupees
2000X		
500x	187	93500 ✓
200X	44	8800 ✓
100x	39	3900 ✓
50x		
20x	1	20 ✓
10x		
Coin	20	20 ✓
Total		106,240

BM Name: \_\_\_\_\_ BM Sign: \_\_\_\_\_   
 CA Sign: Ajush Yagnikar   
 Cashier / Receiver Name: \_\_\_\_\_ Sign: \_\_\_\_\_

# Spandana Sphoorty Financial Ltd.

Book No.: 1280   
 Branch: \_\_\_\_\_   
 CA Name: \_\_\_\_\_   
 Receipt No.: 002   
 Date: \_\_\_\_\_   
 Day: \_\_\_\_\_

S.No.	Center No.	Collection Received Rupees
1	C52	- 1454
2	C3	2786
<u>no</u>		

Denomination	Number	Total Rupees
2000X		
500x	1	500
200X	7	1400
100x	23	2300
50x		
20x		
10x		
Coin		
Total		

BM Name: \_\_\_\_\_ BM Sign: \_\_\_\_\_   
 CA Sign: \_\_\_\_\_   
 Cashier / Receiver Name: \_\_\_\_\_ Sign: \_\_\_\_\_



# Spandana Sphoorty Financial Ltd.

Book No.: \_\_\_\_\_ Receipt No.: \_\_\_\_\_  
 Branch: Shegaon Date: \_\_\_\_\_  
 CA Name: Vikki Rathod Day: 02/10/2024

S.No.	Center No.	Collection Received Rupees
①	C 54	1450
②	C 3	2780
		<u>4190</u>

Denomination	Number	Total Rupees
2000X		
500x	1	500 ✓
200X	7	1400 ✓
100x	22	2200 ✓
50x		
20x		
10x		
Coin	90	90 ✓
Total		<u>4190</u>

BM Name \_\_\_\_\_ BM Sign \_\_\_\_\_  
 CA Sign: [Signature]  
 Cashier / Receiver Name \_\_\_\_\_ Sign: [Signature]

# Spandana Sphoorty Financial Ltd.

Book No.: \_\_\_\_\_ Receipt No.: \_\_\_\_\_  
 Branch: Shegaon Date: 02/10/24  
 CA Name: Abhishek G Day: \_\_\_\_\_

S.No.	Center No.	Collection Received Rupees
1)	280518	= 10500 (4)
2)	279771	= 448 (3)
3)	279771	= 24620 (7)
4)	282407	= 19500 (7)
5)	263489	= 13590 (5)
6)	263489	= 8290 (3)
7)	26611523	9130 (5)

Denomination	Number	Total Rupees
2000X		
500x	154	67000 ✓
200X	36	7200 ✓
100x	118	11800 ✓
50x	49	2450 ✓
20x	63	1260
10x	37	370
Coin	120	120
Total		<u>90200</u>

BM Name \_\_\_\_\_ BM Sign \_\_\_\_\_  
 CA Sign: [Signature]  
 Cashier / Receiver Name \_\_\_\_\_ Sign: [Signature]

# Spandana Sphoorty Financial Ltd.

Book No.: \_\_\_\_\_ Receipt No.: \_\_\_\_\_  
 Branch: Shegaon Date: 02/10/24  
 CA Name: Ganav. Kaji Day: \_\_\_\_\_

S.No.	Center No.	Collection Received Rupees
①	637837	= 20980 (3)
②	549421	= 7100 (2)
③	546493	= 9990 (3)
④	692571	= 21820 (7)
⑤	527385	= 15070 (6)
⑥	527385	= 21800 (6)
⑦	527385	= 13360 (4)
⑧	Shegaon C 7	= 22000 (2)

Denomination	Number	Total Rupees
2000X		
500x	212	106000
200X	82	16400
100x	156	15600
50x	34	1700
20x	19	380
10x	8	80
Coin	20	20
Total		<u>140180</u>

BM Name \_\_\_\_\_ BM Sign \_\_\_\_\_  
 CA Sign: [Signature]  
 Cashier / Receiver Name \_\_\_\_\_ Sign: [Signature]

# Spandana Sphoorty Financial Ltd.

Book No.: \_\_\_\_\_ Receipt No.: \_\_\_\_\_  
 Branch: Shegaon Date: 02.10.24  
 CA Name: Ayesh. U. Day: \_\_\_\_\_

S.No.	Center No.	Collection Received Rupees
		<u>11150</u>

Denomination	Number	Total Rupees
2000X		
500x	22	11000 ✓
200X		
100x	01	100 ✓
50x	01	50 ✓
20x		
10x		
Coin		
Total		<u>11150</u>

BM Name \_\_\_\_\_ BM Sign \_\_\_\_\_  
 CA Sign: [Signature]  
 Cashier / Receiver Name \_\_\_\_\_ Sign: [Signature]