

Spandana Sphoorty Financial Ltd.

Book No.: *Jang 60* Receipt No.: 011
 Branch: *Jang 60* Date: 10/09/2020
 CA Name: *Anand* Day:

S.No.	Center No.	Collection Received Rupees
<u>T.C.B</u>		
<u>39,848 + 450</u>		
<u>39,913</u> 33,308 → <i>variation</i> <u>PP</u>		
<u>Total: Cash - ₹31,211</u>		

Denomination	Number	Total Rupees
2000X		
500x	68	34,000
200X	13	2,600
100x	27	2,700
50x	6	300
20x	9	180
10x	5	50
Coin	18	18
Total		39,848

BM Name BM Sign
 CA Sign: *Anand*
 Cashier / Receiver Name: *[Signature]* Sign: *[Signature]*

Spandana Sphoorty Financial Ltd.

Book No.: *Jang 60* Receipt No.: 009
 Branch: *Jang 60* Date: 10/9/25
 CA Name: *J. Anand* Day:

S.No.	Center No.	Collection Received Rupees
<u>Recovery cash</u>		
<u>16900/-</u>		

Denomination	Number	Total Rupees
2000X		
500x	32	16000
200X		
100x	9	900
50x		
20x		
10x		
Coin		
Total		16900

BM Name: *Pravara* BM Sign
 CA Sign: *[Signature]*
 Cashier / Receiver Name Sign: *[Signature]*

Spandana Sphoorty Financial Ltd.

Book No.: *Jang 60* Receipt No.: 012
 Branch: *Jang 60* Date:
 CA Name: *Anand* Day:

S.No.	Center No.	Collection Received Rupees
<u>Amount Transfers</u>		
<u>TD. H.O</u>		
<u>35,600</u>		

Denomination	Number	Total Rupees
2000X		
500x		
200X		
100x		
50x		
20x		
10x		
Coin		
Total		35,600

BM Name BM Sign
 CA Sign: *Anand*
 Cashier / Receiver Name: *[Signature]* Sign: *[Signature]*

Spandana Sphoorty Financial Ltd.

Book No.: *Jang 60* Receipt No.: 010
 Branch: *Jang 60* Date: 10/9/25
 CA Name: *V. Anand* Day:

S.No.	Center No.	Collection Received Rupees
<u>Recovery cash</u>		
<u>4970/-</u>		

Denomination	Number	Total Rupees
2000X		
500x	9	4500
200X	2	400
100x		
50x	1	50
20x		
10x		
Coin	20	20
Total		4970/-

BM Name: *Pravara* BM Sign
 CA Sign: *[Signature]*
 Cashier / Receiver Name: *[Signature]* Sign: *[Signature]*

Spandana Sphoorty Financial Ltd.

Book No.:
 Branch: Jangaon Receipt No.: 011
 CA Name: G. Kulkarni Date: 11/09/25
 Day:

S.No.	Center No.	Collection Received Rupees
		Recovery cash
		11,480/-
<p><i>Subodh Kumar</i> <i>M. Kulkarni</i> <i>M. Kulkarni</i></p>		

Denomination	Number	Total Rupees
2000X		
500x	22	11,000/-
200X	2	400/-
100x		
50x	1	50/-
20x	1	20/-
10x	1	10/-
Coin		
Total		11,480/-

BM Name: S. Sraavan BM Sign: [Signature]
 CA Sign: [Signature]
 Cashier / Receiver Name: S. Sraavan Sign: [Signature]

Spandana Sphoorty Financial Ltd.

Book No.: 650 Receipt No.: 009
 Branch: Jangaon Date: 11/09/25
 CA Name: T. Malesh Day:

S.No.	Center No.	Collection Received Rupees
		Recovery cash
		27,670

Denomination	Number	Total Rupees
2000X		
500x	110	20,000
200X	28	5,600
100x	20	2,000
50x		
20x	09	20
10x	09	90
Coin	30	10
Total		27,670

BM Name: S. Sraavan BM Sign: [Signature]
 CA Sign: T. Malesh
 Cashier / Receiver Name: S. Sraavan Sign: [Signature]

Spandana Sphoorty Financial Ltd.

Book No.:
 Branch: Jangaon Receipt No.: 012
 CA Name: M. Sraavan Date: 11/9/25
 Day: 3251

S.No.	Center No.	Collection Received Rupees
		Recovery cash
		46026

Denomination	Number	Total Rupees
2000X		
500x	89	44,500/-
200X	5	1000/-
100x	3	300/-
50x	4	200/-
20x	1	20/-
10x		
Coin	6	6/-
Total		46,026/-

BM Name: S. Sraavan BM Sign: [Signature]
 CA Sign: [Signature]
 Cashier / Receiver Name: S. Sraavan Sign: [Signature]

Spandana Sphoorty Financial Ltd.

Book No.:
 Branch: Jangaon Receipt No.: 010
 CA Name: V. Arund Date: 11/9/25
 Day:

S.No.	Center No.	Collection Received Rupees
		Recovery cash
		10,340/-

Denomination	Number	Total Rupees
2000X		
500x	9	4,500
200X	16	3,200
100x	22	2,200
50x	6	300
20x	6	120
10x	2	20
Coin		
Total		10,340

BM Name: S. Sraavan BM Sign: [Signature]
 CA Sign: [Signature]
 Cashier / Receiver Name: S. Sraavan Sign: [Signature]

