

Branch Cash Status

Date :08 Sep 2025

Reporting Time : 18 Sep 2025 16:21:36

Branch Code	Branch Name	Emp ID	Emp name	Emp Desig.	LPF/Insurance - CDL	Collected Amount	Pre-closure Collection	Total Cash Collection	Actual Cash received from staff	Emp ID	Emp Name & Sign
GA2043	Porvorim(Panjim)	SF0095032	Shushant Siddhu Dabhole	Credit Assistant	0.00	59256.00	28348.33	87604.33			
GA2043	Porvorim(Panjim)	SF0095279	Kirankumar Pawar	Credit Assistant	0.00	37440.24	0.00	37440.24			
					0.00	96696.24	28348.33	125044.57			

Cash Receipts	Amount	Cash Payments	Amount
Cash Opening Balance	34535.00	Cash Deposited in Bank	(183981.00)
Cash Collection (Demand, OD, Advance, write off & OTS)	96696.24	Cash payments	0.00
Cash Preclosure	28348.33		
LPF & Insurance collected in Cash	0.00		
Cash Receipts	64000.00	Closing Cash Balance	39598.57
Cashless/Digital Collection Total	32810.00		

BM EMP ID: SF0058110
BM Name: Tejas Kamble
BM/BQM Sign & Date:

BQM Employee ID : SF0069743
BQM Name: Rahul Narayan Chavan
BQM Sign & Date:

Actual Employee ID:
Designation:
Sign & Date: