

Spandana Sphoorty Financial Ltd.

Book No.: 8946

Receipt No.:

Branch : Lokesh

Date: 29/9/2025

CA Name: CashBook

Day : Monday

S.No.	Center No.	Collection Received Rupees
		Opening Bill → 37346
		Total Collection → 78702
		Cash Deposit → 102370
		Closing Bill → 12678
		Physically Cash → 3960

Denomination	Number	Total Rupees
2000X		
500x	6	3000
200X	2	400
100x	5	500
50x	1	50
20x		
10x	1	10
Coin		
Total		3960 ✓

BM Name Mukesh Singh BM Sign [Signature]

CA Sign CashBook

Cashier / Receiver Name Rajat Kumar Sign [Signature]