




Cash balance not done Zero - Saoner Branch

Summary by Copilot

 **Mahesh Gunwantrao Denge**
To:  A Sahil Singh
Cc:  Hemnath Sahu; @Saoner Branch

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Wed 28-Jan-26 10:44 PM

Dear Sir,
In Saoner branch today's cash balance did not become zero,

At 5 PM, the Nidhi borrower came to the branch and done the loan pre-closure, due to the bank being closed, this cash could not be deposited, and no other options were available for depositing the cash, however, this cash will be deposited tomorrow morning.

Cash Balance – 53047/-

Mahesh Denge




Associate Vice President | Operations

Mo. 9373002100

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