

Cash balance not done Zero - Saoner Branch

From Mahesh Gunwantrao Denge <maresh.denge@spandanasphoorty.com>

Date Wed 28-Jan-26 10:44 PM

To A Sahil Singh <sahilsingh.a@spandanasphoorty.com>

Cc Hemnath Sahu <hemnath.sahu@spandanasphoorty.com>; Saoner Branch
<saoner@spandanasphoorty.com>

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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