

Spandana Sphoorty Financial Ltd.

Book No.:

Receipt No.: **134**

Branch: **Dhaka**

Date: **04-02-2026**

CA Name: **Cash Closing**

Day:

| S.No. | Center No. | Collection Received Rupees |
|-------|------------|----------------------------|
| | | Opening Balance - 133340 |
| | | Today Collection - 108080 |
| | | Today Deposit - 184340 |
| | | Cash Closing - 57080 |
| | | |
| | | |
| | | |
| | | |

| Denomination | Number | Total Rupees |
|--------------|-----------------------------|-----------------------------|
| 2000X | <u> </u> | <u> </u> |
| 500x | 84 | 42000 |
| 200X | 15 | 3000 |
| 100x | 112 | 11200 |
| 50x | 15 | 750 |
| 20x | 4 | 80 |
| 10x | 4 | 40 |
| Coin | 10 | 10 |
| Total | | 57080 |

BM Name BM Sign

CA Sign

Cashier / Receiver Name **Pawan Kumar** Sign **Pawan Kumar**

Spandana Sphoorty Financial Limited

KEY REGISTER

Key Holder 1

Key Holder 2

| Date | Time | Name | Designation | Key No. | Sign. | Name | Designation | Key No. | Sign. |
|------------|---------|------------------|-------------|---------|-------------|------------------|-------------|---------|-------------|
| 09/09/25 | 9:00 | Amit | Bm | L | [Signature] | Rahul | L.O | R | [Signature] |
| 31/10/25 | 9:00 | Amit | Bm | L | [Signature] | Rahul | L.O | R | [Signature] |
| 10/10/25 | 7:00 | Lalbabu | L.O | L | [Signature] | Rahul | L.O | R | [Signature] |
| 11/10/25 | 8:10 | Amit | Bm | L | [Signature] | Rahul | L.O | R | [Signature] |
| 14/10/25 | 7:00 | Amit | Bm | L | [Signature] | Rajesh Kumar | L.O | R | [Signature] |
| 11/10/25 | 7:00 | Amit | Bm | L | [Signature] | Rahul | Bm | R | [Signature] |
| 11/11/25 | 8:00 PM | Amit | Bm | L | [Signature] | Rahul | Bm | R | [Signature] |
| 11-12/25 | 8:00 PM | Lalbabu | L.O | L | [Signature] | Rahul | L.O | R | [Signature] |
| 14-12/25 | 8 PM | Dharm Veer Singh | SBM | L | [Signature] | Rahul | L.O | R | [Signature] |
| 14/12-25 | 8 PM | Lalbabu | L.O | R | [Signature] | Dharm Veer Singh | SBM | L | [Signature] |
| 14/12/25 | 8:20 PM | Rahul | L.O | R | [Signature] | Dharm Veer Singh | SBM | L | [Signature] |
| 03/01-26 | 7:54 PM | Lalbabu | L.O | R | [Signature] | Dharm Veer Singh | SBM | L | [Signature] |
| 06/01/26 | 4:15 PM | Dharm Veer Singh | SBM | L | [Signature] | Lalbabu | L.O | R | [Signature] |
| 06/01/26 | 7:15 PM | Pawan Kumar | L.O | L | [Signature] | Lalbabu | L.O | R | [Signature] |
| 07/01/2026 | 7:15 AM | Dharm Veer Singh | SBM | L | [Signature] | Lalbabu | L.O | R | [Signature] |
| 28/01/2026 | 2:15 PM | Dharm Veer Singh | SBM | L | [Signature] | Rajesh Kumar | L.O | R | [Signature] |
| 30/01/2026 | 7:50 AM | Dharm Veer Singh | SBM | L | [Signature] | Pawan Kumar | L.O | R | [Signature] |
| 09/02/26 | 7:54 AM | Lalbabu | L.O | L | [Signature] | Pawan Kumar | L.O | R | [Signature] |



Transaction Successful

12:11 pm on 14 Jan 2025

Paid to



Mr JITENDRA KUMAR
YADAV

₹2,700

+917320914887

Banking Name : Mr Jitendra Kumar Yadav ✓



Transfer Details



Transaction ID

T2501141211217371115351



Debited from



XXXXXXXXX3785

₹2,700

UTR: 265563853024



Send Again



View
History



Split
Expense



Share
Receipt



Contact PhonePe Support



Powered by



12:10



Vo
LTE

5G
LTE



4



Transaction Successful

02:36 pm on 16 Jun 2025

Paid to



Mr JITENDRA KUMAR
YADAV

₹2,700

+917320914887

Banking Name : Mr Jitendra Kumar Yadav ✓



Transfer Details



Transaction ID

T2506161436506853741570



Debited from



X6702

₹2,700

UTR: 148680188267



Send Again



View
History



Split
Expense



Share
Receipt



Contact PhonePe Support



Powered by



4:22

4G LTE 53



To JHALARMATI DEVI

₹2,780

Pay again

✓ Completed

10 Nov 2025, 10:56 am

Jio Payments Bank 9727



UPI transaction ID

568050264318

To: JHALARMATI DEVI

PhonePe • 9973732648@ybl

From: Guddu Kumar (Jio Payments Bank)

Google Pay • guddukumarbgu123@okaxis

Google transaction ID

CICAgOiupJHYOg


Sent Successfully

Share Help

Amount

₹2,780 


Rupees Two Thousand Seven
Hundred Eighty Only

 Transfers

To

Raju Kumar 

RK

UPI ID: rahul.82chanpatia@okicici
on  Google Pay


Pay Again

View History

From

Guddu Kumar



UPI ID: 9162834063@ptsbi
State Bank Of India - 4448 

Paid at 12:19 PM, 16 Apr 2025

UPI Ref No: 510653835760 [Copy](#)

Spandana Sphoorty Financial Limited

MOVEMENT REGISTER

| Date | Name of the Employee | Designation | From / To Branch Office | | Place of Leaving | Place of Visit | Purpose | Sign |
|----------|----------------------|-------------|-------------------------|--------------|------------------|-------------------|----------------|-------|
| | | | Time of leaving | Arrival Time | | | | |
| 01/04/25 | Annabokashu | C.M | 7:15 AM | 12:45 PM | B/O | Nonfarm | Priority visit | In |
| 21/06/25 | Anil Kumar | B.M | 7:10 | 12:00 | B/O | Nonfarm | Bank | |
| 4/6/25 | Saurabh Sr | B.G.M | 12:22 | 1:00 | B/O | SBI Bank | deposite | In |
| 4/6/25 | RAHUL kumar | L.O | 11:37 | 5:00 | B/O | Sapha Daudnagar | OD/Non farm | In |
| 04/06/25 | Ussawal kumar | L.O | 02:55 | 5:40 | B/O | BLado Pachtaki | CM+Pensory | In |
| 5/06/25 | Anil Kumar | B.M | — | 6:15 | B/O | B/O | Bank | In |
| 05/06/25 | Pawan Kumar | L.O | — | 06:15 | B/O | B/O | Reporting | Pawan |
| 5/6/25 | Saurabh Sr | D.G.M | — | 6:15 | B/O | B/O | R/S | In |
| 5/06/25 | lalbaby kumar | L.O | — | 6:15 | B/O | B/O | Reporting | In |
| 5/6/25 | Rajesh kumar | L.O | — | 6:15 | B/O | B/O | Reporting | In |
| 5/6/25 | Anil Kumar | L.O | — | 6:15 | B/O | B/O | Reporting | In |
| 5/6/25 | Anil Kumar | L.O | — | 6:15 | B/O | B/O | Reporting | In |
| 5/6/25 | RAHUL kumar | L.O | — | 6:15 | B/O | B/O | Reporting | In |
| 05/06/25 | lalbaby kumar | L.O | 7:20 | 12:00 | B/O | WAHAI Durg | CM+OD | In |
| 06/06/25 | Rajesh kumar | L.O | 7:00 | 12:30 | B/O | Postale chackera | CM+OD | In |
| 05/06/25 | Pawan Kumar | L.O | 7:10 | 12:10 | B/O | Willedohito | CM+OD | In |
| 05/06/25 | Ussawal kumar | L.O | 7:05 | 12:40 | B/O | Pachtaki | CM+Pensory | In |
| 5/6/25 | RAHUL kumar | L.O | 7:05 | 11:50 | B/O | Pachtaki | CM/OD/Non farm | In |
| 05/06/25 | lalbaby kumar | L.O | 9:42 | 12:30 | B/O | Bogani Durg | CM+OD | In |
| 5/6/25 | Saurabh Sr | B.G.M | 10:55 | 11:40 | B/O | SBI Bank | deposite | In |
| 5/6/25 | Anil Kumar | L.O | 2:45 | 6:00 | B/O | Jardaha Sarpanch | CM | In |
| 5/6/25 | Anil Kumar | L.O | 2:50 | 6:10 | B/O | DEWAPUR | CM | In |
| 5/6/25 | RAHUL kumar | L.O | 2:10 | 5:40 | B/O | Ropphari Pachhara | CM | In |
| 5/6/25 | Rajesh kumar | L.O | 2:10 | 6:30 | B/O | Borhona | CM+OD | In |
| 5/6/25 | Pawan Kumar | L.O | 2:10 | 7:10 | B/O | Borhona Murchi | OD+NPM | In |
| 06/06/25 | Anil Kumar | B.M | — | 6:15 | B/O | B/O | Bank | In |
| 06/06/25 | lalbaby kumar | L.O | — | 6:15 | B/O | B/O | Reporting | In |
| 06/06/25 | Pawan Kumar | L.O | — | 06:15 | B/O | B/O | Reporting | In |

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स्पंदना स्फूर्ति फाइनेशियल लिमिटेड

CIN: L659291G2003PLCP000488

रजिस्टर्ड ऑफिस: ग्रेडवली, विंग बी, 16वां तल, प्लॉट नंबर 1, Sy No 83/1,
इंदिरावाड नॉलेज सिटी, TSJC, रायपुर, पंजाब

इंदिरावाड - 500081 (तेलंगाना), फोन: +91 40 45474750

ईमेल: css@spandanaspheerity.com

लोन कार्ड / चैक शीट

ब्रांच का नाम: Dhaka

NEERA DEVI
SUNIL RAUT
Bhatullya C5
09 Oct 2023
NEERA DEVI & SUNIL RAUT
08 Oct 2025
08 Oct 2025

लोन आईडी
ऋण चक्र
ग्रुप का नाम
गोवाइल नंबर
AI के लिए बंधित व्यक्ति का नाम
एक्सपेंडेंस: ₹ (AI) प्रीमियम (₹)



संभारकर्ता का नाम

पति का नाम

सेक्टर नंबर

ऋण वितरण की तारीख

CSI के लिए बंधित व्यक्ति का नाम

CSI के लिए बीमा समझौते की तिथि

AI के लिए बीमा समझौते की तिथि

| विवरण | राशि (₹) | विवरण | दर (%) |
|---|----------|--|---------|
| (A) ऋण स्वीकृति राशि (₹) | 52000 | ऋण की अवधि (महीने में) | 24 |
| (B) ऋण पर कुल व्याज (₹) | 14678.00 | पुनर्भुगतान की आवृत्ति | 24 |
| (C) अन्य अधिम शुल्क | | किस्तों की संख्या | 25 % |
| (i) ऋण प्रसंस्करण शुल्क (₹) (लागू करने के साथ) | 614.00 | वार्षिक व्याज दर (%) | 29.72% |
| (ii) क्रेडिट शील्ड इश्योर्स (CSI) का प्रीमियम (₹) (लागू करने के साथ) | 1560.00 | प्रती वार्षिक व्याज दर [IRR एप्लो एवं रिड्यूशिंग बैलेंस मैथड का उपयोग कर (D) पर गणना की गई] | 2780.00 |
| (D) शुद्ध वितरण राशि (₹) [(A) - (C)] | 49826.00 | पुनर्भुगतान की प्रत्येक किस्त की राशि (₹) | रून |
| (E) उधारकर्ता द्वारा भुगतान की जाने वाली कुल राशि (₹) [(A) + (B) + (C)] | 68852.00 | शु भुगतान / दंडात्मक चार्ज (₹) | रून |

पुनर्भुगतान का विस्तृत शिड्यूल (Detailed Repayment Schedule)

| किस्त क्रमांक | दिनांक | ऋण पुनर्भुगतान का शिड्यूल | | | | हरतावर | | उपस्थिति |
|---------------|------------|---------------------------|-----------|-----------|-----------|-----------------------|-----|----------|
| | | शेष मूलधन (₹) | मूलधन (₹) | व्याज (₹) | किस्त (₹) | भुगतान की गई राशि (₹) | सीए | |
| 1 | 10-11-2023 | 50359.73 | 1640.27 | 1139.73 | 2780.00 | | OK | OK |
| 2 | 10-12-2023 | 48614.52 | 1745.21 | 1034.79 | 2780.00 | | OK | OK |
| 3 | 10-01-2024 | 46866.75 | 1747.77 | 1032.23 | 2780.00 | | OK | OK |
| 4 | 10-02-2024 | 45081.87 | 1784.88 | 995.12 | 2780.00 | | OK | OK |
| 5 | 10-03-2024 | 43344.53 | 1862.80 | 917.70 | 2780.00 | | OK | OK |
| 6 | 10-04-2024 | 41334.53 | 1862.80 | 917.70 | 2780.00 | | OK | OK |
| 7 | 10-05-2024 | 39403.87 | 1930.66 | 849.34 | 2780.00 | | OK | OK |
| 8 | 10-06-2024 | 37460.53 | 1943.34 | 836.66 | 2780.00 | | OK | OK |
| 9 | 10-07-2024 | 35450.27 | 2010.26 | 769.74 | 2780.00 | | OK | OK |
| 10 | 10-08-2024 | 33422.98 | 2027.29 | 752.71 | 2780.00 | | OK | OK |
| 11 | 10-09-2024 | 31352.65 | 2070.33 | 709.67 | 2780.00 | | OK | OK |
| 12 | 10-10-2024 | 29216.88 | 2135.77 | 644.23 | 2780.00 | | OK | OK |
| 13 | 10-11-2024 | 27057.24 | 2159.64 | 620.36 | 2780.00 | | OK | OK |
| 14 | 10-12-2024 | 24833.21 | 2224.03 | 555.97 | 2780.00 | | OK | OK |
| 15 | 10-01-2025 | 22580.49 | 2252.72 | 527.28 | 2780.00 | | OK | OK |
| 16 | 10-02-2025 | 20279.94 | 2300.55 | 479.45 | 2780.00 | | OK | OK |
| 17 | 10-03-2025 | 17888.87 | 2391.07 | 388.93 | 2780.00 | | OK | OK |
| 18 | 10-04-2025 | 15488.70 | 2400.17 | 379.83 | 2780.00 | | OK | OK |
| 19 | 10-05-2025 | 13026.96 | 2461.74 | 318.26 | 2780.00 | | OK | OK |
| 20 | 10-06-2025 | 10523.56 | 2503.40 | 276.60 | 2780.00 | | OK | OK |
| 21 | 10-07-2025 | 7959.80 | 2563.76 | 216.24 | 2780.00 | | OK | OK |
| 22 | 10-08-2025 | 5348.81 | 2610.99 | 169.01 | 2780.00 | | OK | OK |
| 23 | 10-09-2025 | 2682.38 | 2666.43 | 113.57 | 2780.00 | | OK | OK |
| 24 | 10-10-2025 | 0.00 | 2682.38 | 55.62 | 2733.00 | | OK | OK |

हम यहाँ स्वीकार करते हैं कि हमें प्राप्त हुई कुल राशि ₹ 52000.00

14678.00

6668.00