

Spandana Sphoorty Financial Ltd.

Book No.:

Receipt No.: 104

Branch : Haridwar

Date: 01/05/26

CA Name: Closing

Day :

S.No.	Center No.	Collection Received Rupees
		opening $\Rightarrow$ 36589/-
		T.C.R $\Rightarrow$ 6830/-
		Deposit $\Rightarrow$ 000
		closing $\Rightarrow$ 43419/-

Denomination	Number	Total Rupees
2000X		
500x	84	42000/-
200X	5	1000/-
100x	2	200/-
50x	2	100/-
20x	4	80/-
10x	3	30
Coin	9	9
Total		43419/-

BM Name Saddam Hussain BM Sign

CA Sign

Cashier / Receiver Name Sign

[illegible][illegible]

Spandana Sphoorty Financial Ltd.		
Book No.:	Receipt No.: 104	
Branch : Harsidhi	Date: 01/05/26	
CA Name: Closing	Day :	
S.No.	Center No.	Collection Received Rupees
		opening $\Rightarrow$ 36589/-
		T.C.R $\Rightarrow$ 6830/-
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500x	84	42000/-
200X	5	1000/-
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50x	2	100/-
20x	4	80/-
10x	3	30
Coin	9	9
Total		43419/-
BM Name	Saddam Hussain	
CA Sign	BM Sign	
Cashier / Receiver Name	Sign	

Book No.:	Receipt No.: 102
Branch :	Date:
CA Name:	Day :

S.No.	Center No.	Collection Received Rupees

Denomination	Number	Total Rupees
2000X		
500x		
200X		
100x		
50x		
20x		
10x		
Coin		
Total		

BM Name	BM Sign
CA Sign	Sign
Cashier / Receiver Name	Sign

KEY REGISTER

Key Holder 1

Key Holder 2

[illegible]