
Explanation

From Vipin P <vipin.p@spandanasphoorty.com>
Date Fri 2026-05-15 08:32
To Nikhil K Madan <nikhil.madan@spandanasphoorty.com>
Cc Sabu Joseph V <sabujoseph.v@spandanasphoorty.com>

 1 attachment (71 KB)
Screenshot 2026-05-15 081436.png;

Dear sir,

29/4/2026 2 branches in Alakode area could not make closing cash zero. The notification from the Accounts team to make closing cash zero on this day was received very late. This day is a high collection day in the branch. Then the accounts team sent a mail saying that (please ignore this mail) on that day. Still, the branch team tried to deposit closing maximum cdm but the cdm was not working in this branch limit. Then, no notification was received from the accounts team correctly. This is the reason why closing cash could not be made zero. This should be checked. The ACCOUNTS team is attaching the email sent that day to this.

Thanks & Regards



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