

12.59

Customer 1013849  
Company Code 1254  
Name Scema Misra  
City West Byfleet

Profit Ctr	Stat	Account	DocumentNo	Type	Doc. Date	S	DD	LC amnt	LCurr	Clrng doc.	Text
126023	#		6100010181	TX	19.01.2008	#		27,000.00	GBP		Hardship
126023	#		6100009145	TX	21.11.2006	#		10,208.00	GBP		Hardship
126023	#		6100091203	TX	21.11.2006	#		13,166.50	GBP		Hardship
	#		6500036168	RM	20.12.2007	#		2,000.00	GBP		Deductions from remuneration December 2007
	#		6500029117	RM	01.11.2007	#		2,000.00	GBP		Deductions from remuneration October 2007
	#		6500026062	RM	01.02.2008	#		3,034.03	GBP		Deductions from remuneration - January 2008
	#		6500024062	RM	05.09.2007	#		2,000.00	GBP		Deduction from remuneration Aug 07
	#		6500021113	RM	08.06.2007	#		2,000.00	GBP		Deductions from remuneration May 07
	#		6500020111	RM	03.07.2007	#		2,000.00	GBP		Deductions from remuneration June 2007
	#		6500019260	RM	30.11.2007	#		2,000.00	GBP		Deduction from remuneration Nov 07
	#	GRO	6500017016	RM	01.08.2007	#		2,000.00	GBP		Deduction from remuneration July 2007
	#		6500004191	RM	28.09.2007	#		2,000.00	GBP		Deductions from remuneration Sept 07
	#		6500001000	RM	26.03.2007	#		654.47	GBP		Deduction from remuneration Mar 07
126023	#		6000359097	PA	14.01.2008	#		43,679.77	GBP		Final Account-Deficiency
	#		1800012011	DR	09.01.2008	#		27,000.00	GBP		CASH REMS
	#		1600031022	DO	29.01.2008	#		27,000.00	GBP		Reversal incorrect account posting
	#		1400037002	DZ	05.05.2007	#		2,000.00	GBP		Payment received via HR Salford
	#		1400022136	DZ	29.01.2008	#		475.00	GBP		Recoveries Via Security
	#		6500003084	RM	31.01.2007	#		843.00	GBP		Deduction from remuneration Jan 07
	#		6500002158	RM	01.03.2007	#		843.00	GBP		Deduction from remuneration Feb 07
								70,204.77	GBP		
**								70,204.77	GBP		



13.10

\*\*\* RETURN ADVICE NOTE \*\*\*

Vest Byfleet FAD: 1260235  
PLANT CODE: H497  
17:53 09/01/2008 TP:09 BP:01 SU:AA  
REF: 01-868855 CLERK ID: SMT001

Pouch/Coin Advice Note Number: 302124615581

PRODUCT	VOLUME	VALUE
£50 Banknote	20	1000.00
£20 Banknote	400	8000.00
£10 Banknote	500	5000.00
SESSION TOTAL		14000.00

OUTLET: Notes, Coin or Stock as listed in this summary have been repitted out by me:

Name: Seema Misra

Signature: GRO



\*For Notes and stock, place inside appropriate pouch.  
\*For Coin, affix bar-code to reverse and hand to Collecting Officer for onward transmission to Coin Processing Centre.

\*\*\* END OF REPORT \*\*\*

Vest Byfleet FAD: 1260235  
17:53 09/01/2008 TP:09 BP:01 SU: AA  
Remittance Out Slip (Auto Distribution)  
Office Copy

SESSION: 1-2868855-2  
Pouch/Coin Bar-code Number: 302124615581

PRODUCT	VOLUME	VALUE
£50 note	20	1000.00
£10 note	500	5000.00
£20 note	400	8000.00

SESSION TOTAL 14000.00

\*\*\* END OF REPORT \*\*\*



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\*\*\* RETURN ADVICE NOTE \*\*\*

West Byfleet FAD: 1260235  
PLANT CODE: H497  
17:49 09/01/2008 TP:09 BP:01 SU:AA  
REF: 01-868847 CLERK ID: SH1001

Pouch/Coin Advice Note Number: 302124615598

PRODUCT	VOLUME	VALUE
£50 Banknote	20	1000.00
£20 Banknote	400	8000.00
£10 Banknote	400	4000.00
SESSION TOTAL		13000.00

OUTLET: Notes, Coin or Stock as listed in this summary have been reissued out by me:

Name: Seema Misra

Signature: GRO



\*For Notes and Stock, place inside appropriate pouch.  
\*For Coin, affix bar-code to reverse and hand to Collecting Officer for onward transmission to Coin Processing Centre.

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

PRODUCT	VOLUME	VALUE
£10 note	400	4000.00
£20 note	400	8000.00
£50 note	20	1000.00
SESSION TOTAL		13000.00

SESSION: 1-2668847-2  
Pouch/Coin Bar-code Number: 302124615598

West Byfleet FAD: 1260235  
17:51 09/01/2008 TP:09 BP:01 SU:AA  
Remittance Out Slip (Auto Distribution)  
Office Copy



1318

West Byfleet  
20:37 14/12/2006

FAD 1260235

Page 1  
TF 06

Final Branch Trading Statement - Office Copy From 15/11/2006 To 14/12/2006

	Branch Total	Suspense	SU AA	SU BB	SU CC	SU DD
Cash on Hand B Fwd	19704.06		14811.71	1451.00	1469.00	1223.15
All Currencies Awaiting Collection B Fwd	8100.00	\$100.00				
Suspense B Fwd	28.80-	28.80-				
Other MOP B Fwd	4769.95		1878.70	0.00	0.00	0.00
ForEx B Fwd	19750.95		19522.19	3655.32	2746.65	2826.79
Other Postage B Fwd	3836.22		2300.00	818.38	384.88	334.96
Remittances In Total	22719.94		21022.96	1696.98	0.00	0.00
All Currency Rems from SUs	106191.23	106191.23				
Gains to/from Suspense	0.00	0.00	0.00	0.00	0.00	0.00
All Currency Pouches Despatched	101221.23		101221.23	0.00	0.00	0.00
Transfers In from other SUs	114760.46		87824.71	8763.90	7440.75	10731.10
Other Receipts	446730.89		10572.30	182566.17	105618.81	147953.61
Remittances Out Total	280965.74		101221.23	88984.19	41804.18	48956.14
All Currency Pouches Despatched via SUs	101221.23	101221.23				
Losses to/from Suspense	0.00	0.00	0.00	0.00	0.00	0.00
All Currency Rems to Suspense	106191.23		106191.23	0.00	0.00	0.00
Transfers Out to other SUs	114760.46		6871.48	51539.25	17036.90	39312.83
Other Payments	182094.29		4299.14	53638.16	54534.37	69622.61
Cash on Hand C Fwd	27993.73		17735.56	3920.95	1818.57	3769.45
All Currencies Awaiting Collection C Fwd	13070.00	13070.00				
Suspense C Fwd	28.80-	28.80-				
Other MOP C Fwd	4769.95		1878.70	0.00	0.00	0.00
ForEx C Fwd	11602.78		8182.46	350.64	1994.16	1075.52
Other Postage C Fwd	5117.53		3774.00	538.56	471.91	333.06
Total C Fwd	62525.19	13041.20	31570.72	4810.15	4284.64	5178.03
Trading position (+/-)	0.00		0.00	0.00	0.00	0.00
Discrepancy OVER Transferred	1779.59		0.00	0.00	0.00	1779.59
Discrepancy SHORT Transferred	1487.65		1285.47	40.18	162.00	0.00
Discrepancy OVER Resolved	291.94		291.94	0.00	0.00	0.00
Discrepancy SHORT Resolved	0.00		0.00	0.00	0.00	0.00
Excess Cash Removed	0.00		0.00	0.00	0.00	0.00



1319

West Byfleet  
16:45 16/06/2007

FAD 1260235

Page 1  
TF 02

Final Branch Trading Statement - Office Copy From 16/05/2007 To 16/06/2007

	Branch Total	Suspense	SU SA	SU SE	SU SC	SU SD
Cash on Hand B Fwd	30694.60		21902.40	740.00	3119.00	4094.00
All Currencies Awaiting Collection B Fwd	17897.99	17897.99				
Suspense B Fwd	28.80-	28.80-				
Other MOP B Fwd	4769.95		1878.70	0.00	0.00	0.00
Forex: B Fwd	2759.79		740.34	132.16	120.02	3767.33
Other Postage B Fwd	11665.19		8842.00	910.98	279.47	932.74
Remittances In Total	44713.42		9163.30	18897.02	0.00	16553.10
All Currency Rems from SUs	111650.34	111650.34				
Gains to/from Suspense	5283.70	5312.50	28.80-	0.00	0.00	0.00
All Currency Pouches Despatched	89070.93		42172.94	39897.99	0.00	7000.00
Transfers In from other SUs	123483.03		106789.05	6295.13	1473.89	8924.86
Other Receipts	380986.83		14669.49	147158.93	5363.78	213797.65
Remittances Out Total	242555.04		42172.94	104631.98	1381.76	94368.36
All Currency Pouches Despatched via SUs	89070.93	89070.93				
Losses to/from Suspense	5283.70	28.80-	5312.50	0.00	0.00	0.00
All Currency Rems to Suspense	111650.34		111650.34	0.00	0.00	0.00
Transfers Out to other SUs	123483.03		6320.86	48403.45	300.00	68458.72
Other Payments	150712.96		4096.29	56190.10	2975.58	87450.67
Cash on Hand C Fwd	35751.65		23309.53	3407.00	5197.00	3088.92
All Currencies Awaiting Collection C Fwd	40477.40	40477.40				
Suspense C Fwd	5312.50	5312.50				
Other MOP C Fwd	4769.95		1878.70	0.00	0.00	0.00
Forex: C Fwd	7854.83		1413.26	242.87	104.51	6094.19
Other Postage C Fwd	12934.64		9974.00	1155.03	1097.41	708.20
Total C Fwd	107100.97	45789.90	36575.49	4804.90	6398.92	9891.31
Trading position (1/2)	0.00		0.00	0.00	0.00	0.00
Discrepancy OVER Transferred	796.92		24.20	410.37	0.00	362.35
Discrepancy SHORT Transferred	824.19		0.00	0.00	824.19	0.00
Discrepancy OVER Resolved	0.00		0.00	0.00	0.00	0.00
Discrepancy SHORT Resolved	27.27		27.27	0.00	0.00	0.00
Excess Cash Returned	0.00		0.00	0.00	0.00	0.00



1320

West Byfleet  
14:37 15/12/2007

FAD 1260235

Page 1  
TP 08

Final Branch Trading Statement - Office Copy From 14/11/2007 To 15/12/2007

	Branch Total	Suspense	SU AA	SU BB	SU CC	SU DD
Cash on Hand B Fwd	39135.73		29160.89	2507.75	4581.50	2136.39
All Currencies Awaiting Collection B Fwd	37962.93	37962.93				
Suspense B Fwd	0.00	0.00				
Other MOP B Fwd	4769.95		1878.70	0.00	0.00	0.00
ForEx B Fwd	8245.90		1945.62	1018.44	271.02	5010.82
Other Postage B Fwd	8307.09		6070.00	742.13	1117.59	377.37
Remittances In Total	16297.15		8403.05	5436.44	0.00	2457.66
All Currency Rems from SUs	140605.82	140605.82				
Gains to/from Suspense	0.00	0.00	0.00	0.00	0.00	0.00
All Currency Pouches Despatched	117638.68		99463.68	18175.00	0.00	0.00
Transfers In from other SUs	164967.92		133376.83	12942.79	10327.60	8320.70
Other Receipts	537356.34		11698.94	179364.09	74605.02	271688.29
Remittances Out Total	303468.93		99578.60	118425.25	10645.77	66819.23
All Currency Pouches Despatched via SUs	117638.68	117638.68				
Losses to/from Suspense	0.00	0.00	0.00	0.00	0.00	0.00
All Currency Rems to Suspense	140605.82		140605.82	0.00	0.00	0.00
Transfers Out to other SUs	164967.92		7026.25	26199.20	21613.50	109328.97
Other Payments	231316.34		4613.19	72426.82	47140.04	107136.29
Cash on Hand C Fwd	39713.25		30493.85	2392.00	3070.90	3007.30
All Currencies Awaiting Collection C Fwd	60930.07	60930.07				
Suspense C Fwd	0.00	0.00				
Other MOP C Fwd	4769.95		1878.70	0.00	0.00	0.00
ForEx C Fwd	7246.99		3393.22	652.85	0.00	3200.92
Other Postage C Fwd	4629.56		3608.00	90.52	432.52	499.52
Total C Fwd	117289.82	60930.07	39373.77	3135.37	3503.42	6706.74
Trading position (+/-)	0.00		0.00	0.00	0.00	0.00
Discrepancy OVER Transferred	871.33		0.00	0.00	784.82	86.51
Discrepancy SHORT Transferred	3315.55		1829.16	1486.39	0.00	0.00
Discrepancy OVER Resolved	0.00		0.00	0.00	0.00	0.00
Discrepancy SHORT Resolved	2444.22		2444.22	0.00	0.00	0.00
Excess Cash Removed	0.00		0.00	0.00	0.00	0.00
Cash Shortage Made Good	0.00		0.00	0.00	0.00	0.00
Total Branch adjustments	2444.22-		2444.22-	0.00	0.00	0.00



1372

Jamail A Singh  
Sent by: Marilyn  
Benjamin

03/02/2010 15:49

To: warwickatford: GRO  
cc:  
Subject: REGINA v SEEMA MISRA  
GUILDFORD CROWN COURT  
TRIAL - 15TH MARCH 2010

Dear Warwick,

Herewith my response to disclosure which I am forwarding to Issy Hogg subject to your approval. Please let me have your response.

Jarnail Singh.

Dear Ms Hogg,

I refer you to my letter of the 27th January 2010 and my colleague Phil Taylor's three E-Mails of the 29th January 2010, copy attached for your information.

First E-Mail

In reply to your latest Defence Statement request for disclosure my Officer has now forwarded me the following instructions.

- (i) Alan Stuart led the audit in October 2005 and his report is attached. He also stated that other than completion of the cash, stock and compliance questionnaire, no other notes would have been made at the time. At that time paperwork was retained for one month only unless there was a special reason for retention beyond that time.
- (ii) No notes were taken by the Auditors as above.
- (iii) Mr Junaid Tanveer can be contacted on either: GRO
- (iv) My Investigating Officer has E-Mailed Tamiko Springer and her reply was as follows: "I have checked my records. I don't have any notes on file for West Byfleet. I ceased to be responsible for West Byfleet after March 2006".

I understand that you have already received the details requested in (v) and (vi).



126023.zip

Second E-Mail

Continued from last E-Mail:

5b) What enquiries were made, bearing in mind the request came from a trainer, as to the cause of this loss.

*Michael's reply - I am sorry I can't remember the training for the office, the PSA and the learning actions will be on file for the office. I didn't raise any issue as to loss of stock or cash during my time at the office.*

I have examined the file and the documents contained within it relate to Mrs



1246

Customer 1013849  
Company Code 1254  
Name Secma Misra  
City West Byfleet

Profit Ctr	Stat	Account	DocumentNo	Type	Doc..Date	Lock	LC amt	Text	Reference	Clrng doc.
126023	#		6100010181	TX	19.01.2008		27,000.00	Hardship	CIP CLR NEW FM	
126023	#		6100009145	TX	21.11.2006		10,208.00	Hardship	CAMELOT	
126023	#		61000091203	TX	21.11.2006		13,166.50	Hardship	CAMELOT	
	#		1800010011	DR	08.11.2007		2,892.47	Debit Card Transaction		
	#		1800007000	DR	02.01.2008		840.00	LOTTERY SCRATCHCARDS		
	#		1400011090	DZ	12.09.2008		500.00	Payment Received 12.09.08		
	#		6500036168	RM	20.12.2007		2,000.00	Deductions from remuneration December 2007		
	#		6500029117	RM	01.11.2007		2,000.00	Deductions from remuneration October 2007		
	#		6500026062	RM	01.02.2008		1,034.03	Deductions from remuneration - January 2008		
	#		6500024062	RM	05.09.2007		2,000.00	Deduction from remuneration Aug 07		
	#		6500021113	RM	08.06.2007		2,000.00	Deductions from remuneration May 07		
	#		6500020111	RM	03.07.2007		2,000.00	Deductions from remuneration June 2007		
	#	GRO	6500019260	RM	30.11.2007		2,000.00	Deduction from remuneration Nov 07		
	#		6500017016	RM	01.08.2007		2,000.00	Deduction from remuneration July 2007		
	#		6500004191	RM	28.09.2007		2,000.00	Deductions from remuneration Sept 07		
	#		6500001000	RM	26.03.2007		654.47	Deduction from remuneration Mar 07		
126023	#		6000359097	FA	14.01.2008		43,679.77	Final Account-Deficiency		
	#		1000012011	DR	09.01.2008		27,000.00	CASH REMS		
	#		1600031022	DG	29.01.2008		27,000.00	Reversal incorrect account posting		
	#		1400037002	DZ	05.05.2007		2,000.00	Payment received via HR Salford		
	#		1400022136	DZ	29.01.2008		475.00	Recoveries Via Security		
	#		6500003084	RM	31.01.2007		843.00	Deduction from remuneration Jan 07		
	#		6500002158	RM	01.03.2007		843.00	Deduction from remuneration Feb 07		
							73,437.24			
**							73,437.24			



1249

- 1 -

JACKSOP03 25.10.2006 E Notes  
NATIONAL LOTTERY SALES ERROR.  
CAMELOT SALES FIGURES FROM THURSDAY 27/07/06 TO WEDNESDAY  
18/10/06 DO NOT AGREE WITH YOUR HORIZON SYSTEM.  
DETAILS. HORIZON ENTERIES UNDERSTATED AS PER EVIDENCE PROVIDED.  
NATIONAL LOTTERY SALES DEBIT OF 13166.50.  
PETER JACKSON.

TEL:

GRO



1250=

- 1 -

JACKSOP03 25.10.2006 E Notes  
NATIONAL LOTTERY SALES ERROR.  
CAMELOT SALES FIGURES FROM THURSDAY 06/10/05 TO WEDNESDAY  
26/07/06 DO NOT AGREE WITH YOUR HORIZON SYSTEM.  
DETAILS.HORIZON ENTERIES UNDERSTATED.  
NATIONAL LOTTERY SALES DEBIT OF 10208.00.  
PETER JACKSON.  
TEL: GRO



1252



Martyn Mitchell  
09/02/2010 10:44

To: John Longman/e/POSTOFFICE@POSTOFFICE  
cc: Jacqueline Whitham/e/POSTOFFICE@POSTOFFICE  
Subject: Fw: Westby fleet 126023

John

This e-mail has been forwarded about a bit and has landed with me. I have attached a copy of the screen showing the outstanding debt. Are you referring to the people who have discovered the three entries marked Debit Card Transaction £2,892.47, Lottery Scratchcards £840.00 and Cash Rems £27,000.00?



1253

File Edit View Favorites Tools Help

Back Home Search Favorites

Address: http://ipp.sap.pcrk:9900/rj/portal

Welcome Martyn Mitchell

HR ESS POL-FS GL Account Reporting - 80 POL-FS GL Operations POL-FS General Role POL-FS GL Vendor Operations - 80 POL-  
Document Dunning Clearing Correspondence Migration of Error Notices Master Data

Customer Line Items

### Customer Line Item Display

Menu Back Cancel Tools Display Document Change document Mass change Change error log

Customer: 1013849  
Company Code: 1254  
Name: Seema Misra  
City: West Byfleet

Profit Ctr	Account	Document	TY	Doc. Date	Sp. G/L	Amount in local cur.	LCurr	Clmg doc.
126023	GRO	6100091203	TX	21.11.2006		13,166.50	GBP	
126023		610009145	TX	21.11.2006		10,208.00	GBP	
		650003084	RM	31.01.2007		843.00	GBP	
		650002158	RM	01.03.2007		843.00	GBP	
		650001000	RM	26.03.2007		654.47	GBP	
		1400037002	DZ	05.05.2007		2,000.00	GBP	
		650002113	RM	08.06.2007		2,000.00	GBP	
		650002011	RM	03.07.2007		2,000.00	GBP	
		6500017016	RM	01.08.2007		2,000.00	GBP	
		6500024062	RM	05.09.2007		2,000.00	GBP	
		6500004191	RM	28.09.2007		2,000.00	GBP	
		6500029117	RM	01.11.2007		2,000.00	GBP	
		180001001	DR	08.11.2007		2,892.47	GBP	
		6500019260	RM	30.11.2007		2,000.00	GBP	
		6500036158	RM	20.12.2007		2,000.00	GBP	
		1800007000	DR	02.01.2008		840.00	GBP	
		1800012011	DR	09.01.2008		27,000.00	GBP	
126023		6000359097	FA	14.01.2008		43,679.77	GBP	
126023		6100010181	TX	19.01.2008		27,000.00	GBP	
		1600031022	DG	29.01.2008		27,000.00	GBP	
	1400022136	DZ	29.01.2008		475.00	GBP		
	6500026062	RM	01.02.2008		3,034.03	GBP		
	1400011090	DZ	12.09.2008		500.00	GBP		
						73,437.24	GBP	

