



Spandana Sphoorty Financial Limited  
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	Home Region
TS3725	Manchiriyal	Karimnager	Nizamabad	Hyderabad
State	FIMO Opening Balance Date (DD/MM/YY)	Denomination Register Date (DD/MM/YY)	Date of Verification (DD/MM/YY)	Time of Verification (24 Hrs.) (HH:MM)
Telangana	14-Jun-25	13-Jun-25	14-Jun-25	10:00 AM

**Physical Cash Verification Certificate**

Note Denomination	Cash as per FIMO		Cash as per Physical Verification	
	Number	Amount (Rs.)	Number	Amount (Rs.)
2000		0		0
500	13	6,500	13	6,500
200	0	0	0	0
100	8	800	8	800
50	3	150	3	150
20	3	60	3	60
10	0	0	0	0
5	0	0	0	0
All Coins	0	0	0	0
	<b>Total</b>	<b>₹ 7,510</b>	<b>Total</b>	<b>₹ 7,510</b>

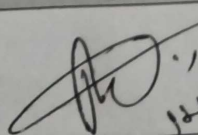
Cash Balance as per Denomination Book	₹ 7,510	Petty Expenses	₹ 0
Collection Amount	₹ 0	Bank Deposit Amount	
Counter Fiet Notes (If Any) Mention Denomination in Remarks	₹ 0	Availability of Deposit Slip (Drop Down)	
Difference (Excess/Short)	₹ 0		

Auditor Remarks for the Differences

Explanation provided by Branch Manager

Auditor Name	Auditor Emp ID	Branch Incharge Name	Branch Incharge Emp ID	Branch Incharge Designation (Drop Down)
Venkatesh Arigela	SF0079123	Pasala Balanna	SF0057219	Branch Manager

Signature:

  
14/06/2025

Signature & Branch Seal

