

Spandana Sphoorty Financial Limited

KEY REGISTER

Key Holder 1

Key Holder 2

Date	Time	Name	Designation	Key No.	Sign.	Name	Designation	Key No.	Sign.
12/11/25	8:30	Mohesh	Bm	Gr-1	(M)	Shersingh	Bm field	Gr-2	(M)
10/12/25	11:00	Iswar Singh	Bm	Gr-1	(M)	Shersingh	Bm field	Gr-2	(M)
18/12/25	7:00 AM	Mohesh	Bm	Gr-1	(M)	Shersingh	Bm	Gr-2	(M)
12/01/26	7:00 AM	Maresh	Bm	Gr-1	(M)	Babita	LO	Gr-2	(M)
01/5/26	7:00 AM	maresh	Bm	Gr-1	(M)	Babita	LO	Gr-2	(M)
6/5/26	7:00 AM	SHANKAR	Gr-1	Gr-1	(M)	Babita	LO	Gr-2	(M)
11/05/26	8:00	Maresh	Bm	Gr-1	(M)	Babita	LO	Gr-2	(M)
18/5/26	8:30	Mohesh							
19/5/26	8:30	Shankar Lal	Bm	Gr-1	(M)	Babita	LO	Gr-2	(M)
21/5/26	6:00	SHANKAR	Bm	Gr-1	(M)	Mamta	LO	Gr-2	(M)

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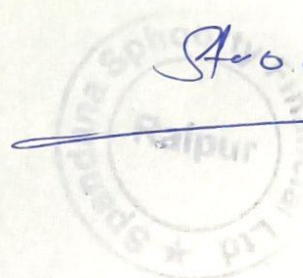
श्रीमान: Odit Sir
(रायपुर प्रांचि)

मैं शंकर लाल मेवा आज दिनांक 29/06/26 को ८०५५ यहाँ
करा जो मैं पास ~~उत्तरेल~~ ~~को~~ भगत को जो आज दिनांक
29/06/26 को कंपनी के अंक/32 में जमा करा दिया

Date
29/06/26

NAME = SHANKAR LAL

Sto 63044



Spandana Sphoorty Financial Ltd.

Book No.:

Receipt No.: 090

Branch: Raipur

Date: 27/06/21

CA Name: T-CR

Day:

S.No.	Center No.	Collection Received Rupees
		o.p = 7540
		T-CR = 0
		Deposit = 0
		Closing = 7570

Denomination	Number	Total Rupees
2000X		
500x	14	7000
200X	1	200
100x	3	300
50x	1	50
20x		
10x	2	20
Coin		
Total		7570

BM Name

BM Sign

CA Sign

Cashier / Receiver Name

Sign



Transaction Successful

09:12 AM on 29 Jun 2026

Paid to



sp

₹7,570

XXXXXXXXXX0594

Bank Of Baroda

Banking Name : Spandana Sphoorty



Transfer Details



PhonePe Transaction ID

T2606290911580086137126

Debited from



XXXXXX7001

₹7,570

UTR: 846197192908

Powered by



AXIS BANK

Spandana Spahoorty Financial Limited

Internal Audit Department

Home

Branch Code	Branch Name	Area	Region	State
RJ3690	Raipur	Kaithoon	Kota	Rajasthan
Zone	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)
North	29-Jun-26	27-Jun-26	29-Jun-26	6:30 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	15	7,500	0	0
200	0	0	0	0
100	0	0	0	0
50	0	0	0	0
20	0	0	0	0
10	7	70	0	0
5	0	0	0	0
All Coins	0	0	0	0
	Total	₹ 7,570	Total	₹ 0

Cash Balance as per Denomination Book

₹ 7,570

Petty Expenses

Collection Amount

Bank Deposit Amount

Counter Fiet Notes (If Any)

Availability of Deposit Slip (Drop Down)

Mention Denomination in Remarks

Robbery/Theft (If any)

Staff Fraud (Safe Cash & Bank Deposit Cash Only)

Complaint No.

Cash Stuck in CDM/Safe Locker

Difference (Excess/Short)

₹ 7,570

Auditor Remarks for the Differences

During Physical cash verification Rs.7570/- found short in the branch and this short available from 27-Jun-2026 according denomination register.

Explanation provided by Branch Manager

Physical cash Rs.7570/- not available in the branch and today 29-Jun-2026 morning after physical cash verification deposited in the company account by Branch manager Shankar Lal meena

Auditor Name

Auditor Emp ID

Branch Incharge Name (Formula)

Branch Incharge Emp ID (Drop Down)

Branch Incharge Designation (Formula)

Kailash Chandra

SF0040729

Shanker Lal Meean

SF0063044

Branch Manager

Signature:

Signature & Branch Seal