

**Spandana Sphoorty Financial Limited
Internal Audit Department**

Branch Code	Branch Name	Cluster Name	Area	Home Region
TS1461	Shankarpalle	Sangareddy	Hyderabad	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	18-Jun-25	17-Jun-25	18-Jun-25	7:55 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	39	19,500	39	19,500
200	1	200	1	200
100	0			0
50	0			0
20	0			0
10	1	10	1	10
5	0			0
All Coins	70,950	70,950		0
	Total	₹ 90,660	Total	₹ 19,710
Cash Balance as per Denomination Book		₹ 19,710	Petty Expenses	₹ 70,950
Collection Amount		₹ 0	Bank Deposit Amount	
Counter Fiet Notes (If Any)		₹ 0	Availability of Deposit Slip (Drop Down)	
Mention Denomination in Remarks				
Difference (Excess/Short)				₹ 0

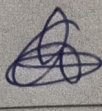
Auditor Remarks for the Differences: Previous closing cash Rs.70.950/-complaint number FN25-26-00893.

Explanation provided by Branch Manager: As per BM Satish confirmation Previous LO Satharala Ganesh/SF0096897 absconded. fraud done by recovery amount collected from borrower side posting done in fimo Rs.70.950/- same amount not in the branch. authentication done by BM satish. complaint registered on BM satish name complaint FN25-26-00893.

Auditor Name	Auditor Emp ID	Branch Incharge Name	Branch Incharge Emp ID	Branch Incharge Designation (Drop Down)
chandrakantayya	SF0063463	Chinthakunta Sathish Kumar	SF0064836	Branch Manager

Signature:

Signature & Branch Seal

 18/06/2025.

