

**Spandana Sphoorty Financial Limited  
Internal Audit Department**

Branch Code	Branch Name	Cluster Name	Area	Region
BH3235	Sono	Jhajha	Jamui	Patna
State	FIMO Opening Balance Date (DD-MMM-YY)	Denomination Register Date (DD-MMM-YY)	Date of Verification (DD-MMM-YY)	Time of Verification (24 Hrs.) (HH:MM)
Bihar-2	3-Sep-25	2-Sep-25	3-Sep-25	7:00 AM

**Physical Cash Verification Certificate**

Note Denomination	Cash as per FIMO		Cash as per Physical Verification	
	Number	Amount (Rs.)	Number	Amount (Rs.)
2000				0
500	520	2,60,000	520	2,60,000
200	50	10,000	50	10,000
100	82	8,200	82	8,200
50	4	200	4	200
20		0		0
10		0		0
5		0		0
All Coins	62	62	62	62
	<b>Total</b>	<b>₹ 2,78,462</b>	<b>Total</b>	<b>₹ 2,78,462</b>
Denomination Register Opening Cash Balance		₹ 2,78,462	Petty Expenses	₹ 0
Collection Amount		₹ 0	Bank Deposit Amount	₹ 0
Counter Fiat Notes (If Any) Mention Denomination in Remarks		₹ 0	Availability of Deposit Slip (Drop Down)	
Difference (Excess/Short)		₹ 0	Digital payment in Branch staff personal a/c Amount	₹ 0
Auditor Remarks for the Differences				
Explanation provided by Branch Manager				
Physical Cash Siphoned Off Details				
Cash Siphoned Off by EMP Name	Cash Siphoned Off by Emp ID	Cash Siphoned Off by Emp Designation	Cash Siphoned Off (Drop Down)	Complaint Number
Cash Siphoned Off Amount (Gross Fraud)	Recovery Amount	Cash Siphoned Off Amount (Net Fraud)	Cash Siphoned Off Details (Drop Down)	



*Shahid Khan*  
870047831  
3/9/2025

*Boj. Kumar*  
03/09/25