

Spandana Sphoorty Financial Limited
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	Region
APIL1241	Allagadda(Chagalamarri)	Mydukur	Kadapa	Ongole
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)
Andhra Pradesh	16-Apr-25	15-Apr-25	16-Apr-25	9:00 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	274	1,37,000	68	34,000
200		0	11	2,200
100	6	600	13	1,300
50		0	2	100
20	1	20	1	20
10		0		0
5		0		0
All Coins		0		0
	Total	₹ 1,37,620	Total	₹ 37,620

Denomination Register Opening Cash Balance	₹ 1,37,620	Petty Expenses	
Collection Amount		Bank Deposit Amount	
Counter Fiet Notes (If Any)		Availability of Deposit Slip (Drop Down)	
Mention Denomination in Remarks		Digital payment in Branch staff personal	
Difference (Excess/Short)	₹ 1,00,000		

Auditor Remarks for the Differences
Difference Amount Rs. 1,00,000/-

Explanation provided by Branch Manager
As per BM Madhu Sudhana Rao Ardesi confirmation LO Chintamanu Rajesh / SF0084004 Collection Amount not submitted to the Branch. Branch team not provided the collection sheet, Proper Explanation not provided the branch team.

Auditor Name	Auditor Emp ID	Branch Incharge Name	Branch Incharge Emp ID	Branch Incharge Designation (Drop Down)
Varabalaiah k	SF0083155	Madhu Sudhana Rao Ardesi	SF0054821	Branch Manager

Signature: _____ **Signature & Branch Seal** _____

Varabalaiah k
16/04/2025

Madhu Sudhana Rao Ardesi
16/04/25

