



Spandana Sphoorty Financial Limited
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	Region
BH2817	Barbigha	Ashthawan	Lakhisarai	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	18-Sep-25	17-Sep-25	18-Sep-25	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
500		0	82	41,000
200		0	2	400
100		0	3	300
50		0	2	100
20		0	1	20
10		0		0
5		0		0
All Coins	1151834	11,51,834	5	5
	Total	₹ 11,51,834	Total	₹ 41,825
Denomination Register Opening Cash Balance		₹ 11,51,834	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)		₹ 11,10,009	Digital payment in Branch staff personal a/c Amount	₹ 0

Auditor Remarks for the Differences
Cash closing amount Rs. 1151834/- as per FIMO but physical amount Rs. 41825/- available at the branch, Total cash shortage amount Rs. 1110009/-

Explanation provided by Branch Manager
अप्रतीक्षा ब्रांच में Reporting करने से पहले से रकम 1110009 रुपये का Cash shortage था जो वर्तमान में भी है।

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)	

19/12
18/09/25

18/09/25