

Spandana Sphoorty Financial Limited

Internal Audit Department

Home

Branch Code	Branch Name	Cluster Name	Area	Region
BH2748	Ekangarsarai	Warisaliganj	Rajauli	Gaya
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)
Bihar	24-Sep-25	23-Sep-25	24-Sep-25	5:50 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	44	22,000
200	11	2,200	1	200
100	9	900	3	300
50	0	0	0	0
20	0	0	2	40
10	0	0	7	70
5	0	0	0	0
All Coins	20	20	10	10
	Total	₹ 22,620	Total	₹ 22,620

Cash Balance as per Denomination Book	₹ 22,620	Petty Expenses	₹ 0
Collection Amount	₹ 0	Bank Deposit Amount	₹ 0
Counter Fiet Notes (If Any) Mention Denomination in Remarks	₹ 0	Availability of Deposit Slip (Drop Down)	
Robbery/Theft (If any)	₹ 0	Staff Fraud (If any)	₹ 0
Complaint No.			
Difference (Excess/Short)	₹ 0		

Auditor Remarks for the Differences

Explanation provided by Branch Manager

Auditor Name	Auditor Emp ID	Branch Incharge Name	Branch Incharge Emp ID	Branch Incharge Designation (Drop Down)
Anug Kumar	SF0097354	Mukesh Kumar	SF046860	Branch Manager

Signature: _____ Signature & Branch Seal

Anug Kumar.
24/09/2025.

