

Spandana Sphoorty Financial Limited
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	Home Region
AP0425	Macherla	Piduguralla	Mangalagiri	Vatluru
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	18-Aug-25	17-Aug-25	18-Aug-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	0		133	66,500
200	0		9	1,800
100	0		66	6,600
50	0		5	250
20	0		4	80
10	0		5	50
5	0			0
All Coins	1,74,674	1,74,674	6	6
	Total	₹ 1,74,674	Total	₹ 75,286

Cash Balance as per Denomination Book	₹ 1,75,674	Petty Expenses	
Collection Amount		Bank Deposit Amount	
Counter Fiet Notes (If Any)	₹ 0	Availability of Deposit Slip (Drop Down)	
Mention Denomination in Remarks			
Robbery/Theft (If any)	₹ 0	Staff Fraud (If any)	₹ 0
Complaint No.			
Difference (Excess/Short)		₹ 99,388	

Auditor Remarks for the Differences
Difference amount Rs.99,388/-

Explanation provided by Branch Manager
As per BM Srikanth confirmation CA Gummadi sanjeev kumar/SF0098345 on the date 07-07-25 Rs.99,388/- Collection entry done in FIMO without collecting amount from 4 borrowers.

Auditor Name	Auditor Emp ID	Branch Incharge Name	Branch Incharge Emp ID	Branch Incharge Designation (Drop Down)
Nanibabu kunche	SF0073655	Srinakth	SF0075995	Branch Manager

Signature:
K. Nanibabu
18-08-25

Signature & Branch Seal
[Signature]
18/08/2025

