

Spandana Sphoorty Financial Limited
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	Home Region
AP3732	Vinjamur	Atmakur	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	1-Sep-25	31-Aug-25	1-Sep-25	1:30 PM

Physical Cash Verification Certificate

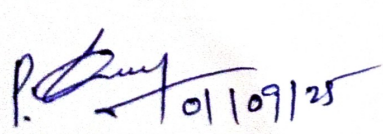
Note Denomination	Cash as per FIMO		Cash as per Physical Verification	
	Number	Amount (Rs.)	Number	Amount (Rs.)
2000		0		0
500	0			0
200	0			0
100	0			0
50	0			0
20	0			0
10	0			0
5	0			0
All Coins	1,41,320	1,41,320		0
	Total	₹ 1,41,320	Total	₹ 0

Cash Balance as per Denomination Book	₹ 62,630	Petty Expenses	₹ 0
Collection Amount	₹ 0	Bank Deposit Amount	₹ 62,630
Counter Fiat Notes (If Any) Mention Denomination in Remarks	₹ 0	Availability of Deposit Slip (Drop Down)	Available
Robbery/Theft (If any)	₹ 0	Staff Fraud (If any)	₹ 0
Complaint No.			
Difference (Excess/Short)		₹ 78,690	

Auditor Remarks for the Differences
Opening balance on 01-Sept-25 Rs. 141320/-, deposited amount Rs 62630/-, remaining amount Rs.78690/- is not available.

Explanation provided by Branch Manager
As per B.M. Chittibabu's confirmation, the Rs. 78,690/- amount was wrong and double entry in Fimo. The branch team has been mailed for escalation.

Auditor Name	Auditor Emp ID	Branch Incharge Name	Branch Incharge Emp ID	Branch Incharge Designation (Drop Down)
Vinod Kumar.Pikkili	SF0079152	Chittibabu Kommunuri	S 0066649	Branch Manager

Signature:  **Signature & Branch Seal** 