

Spandana Sphoorty Financial Limited
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	Region
BH3383	Mahammadpur	Mirganj	Siwan	Motihari
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-1	22-Oct-25	21-Oct-25	22-Oct-25	11:30 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	34	17,000	28	14,000
200	4	800	1	200
100	1	100	36	3,600
50	0	0	1	50
20	0	0	2	40
10	0	0	1	10
5	0	0	0	0
All Coins	4	4	4	4
Total		₹ 17,904	Total	₹ 17,904
Denomination Register Opening Cash Balance		₹ 17,904	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)	
Difference (Excess/Short)		₹ 0	Digital payment in Branch staff personal a/c Amount	

Auditor Remarks for the Differences

Explanation provided by Branch Manager

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)	
		0.00		

Spandana Sphoorty



Cashier / Receiver Name Sign

Spandana Sphoorty Financial Ltd.

Book No.:
 Branch: Mohammadpur Receipt No.: 184
 Date: 20/10/25
 CA Name: Closing Day:

S.No.	Center No.	Collection Received Rupees
	<u>Opening</u>	<u>7124/-</u>
	<u>Collection</u>	<u>10780/-</u>
	<u>Deposit</u>	<u>000</u>
	<u>Closing</u>	<u>17904/-</u>

Denomination	Number	Total Rupees
2000X	-	-
500x	<u>28</u>	<u>14000/-</u>
200X	<u>1</u>	<u>200/-</u>
100x	<u>36</u>	<u>3600/-</u>
50x	<u>1</u>	<u>50/-</u>
20x	<u>2</u>	<u>40/-</u>
10x	<u>1</u>	<u>+ 10/-</u>
Coin	<u>04</u>	<u>04</u>
Total		<u>17904/-</u>

BM Name Sanjay Dandia BM Sign [Signature]
 CA Sign
 Cashier / Receiver Name Sign

Cashier / Receiver Name Sign

Spandana Sphoorty Financial Ltd.

Book No.:
 Branch: Mohammadpur Receipt No.: 182
 Date: 21/11/25
 CA Name: Closing Day:

S.No.	Center No.	Collection Received Rupees
	<u>Opening</u>	<u>7124/-</u>
	<u>Collection</u>	<u>10780/-</u>
	<u>Deposit</u>	<u>000</u>
	<u>Closing</u>	<u>17904/-</u>

Denomination	Number	Total Rupees
2000X	-	-
500x	<u>28</u>	<u>14000/-</u>
200X	<u>1</u>	<u>200/-</u>
100x	<u>36</u>	<u>3600/-</u>
50x	<u>1</u>	<u>50/-</u>
20x	<u>2</u>	<u>40/-</u>
10x	<u>1</u>	<u>- 10/-</u>
Coin	<u>04</u>	<u>04</u>
Total		<u>17904/-</u>

BM Name Sanjay Dandia BM Sign [Signature]
 CA Sign
 Cashier / Receiver Name Sign

Spandana Sphoorty Financial Limited

KEY REGISTER

Key Holder 1

Key Holder 2

Date	Time	Name	Designation	Key No.	Sign.	Name	Designation	Key No.	Sign.
01/06/25	6:00	Sandip Kumar	B.M.	G1	Sandip	Rajukr. Pandey	BQM	G2	Rajukr. Pandey
"	"	"	"	"	"	Muniv Anand	LO	G2	eg
"	"	"	"	"	"	Rajukr. Pandey	BQM	G2	Rajukr. Pandey
23/6/25	4:00	Nagashankar Yadav	SCA	G1	Nagashankar	"	"	"	"
25/6/25	6:00	Sandip Kr	BM	G1	Sandip	"	"	"	"
27/6/25	4:00	Krishnakr.	LO	G1	Krishnakr.	"	"	"	"
28/6/25	5:50	Sandeepkr.	BM	G1	Sandeepkr.	"	"	"	"
1/07/25	6:00	Krishna Kumar	LO	G1	Krishna Kumar	Rajukr. Pandey	BQM	G2	Rajukr. Pandey
03/07/25	6:00	Sandip Kr	BM	G1	Sandip	"	"	"	"
09/7/25	6:00	Sandipkr. Pandey	S.B.M.	G1	Sandipkr. Pandey	Rajukr. Pandey	BQM	G2	Rajukr. Pandey
07/8/25	6:00	Sandipkr	B.M.	G1	Sandipkr.	Rajukr	BQM	G2	Rajukr
18/8/25	8:00	Sandipkr. Pandey	S.B.M.	G1	Sandipkr. Pandey	"	"	"	"
01/09/25	6:00	Sandipkr. Pandey	S.B.M.	G1	Sandipkr. Pandey	Rajukr. Pandey	BQM	G2	Rajukr. Pandey
11/10/25	6:00 PM	Rajukr. Pandey	LO	G1	Rajukr. Pandey	"	"	"	"
2/10/25	5:00 PM	Muniv	S.B.M.	G1	Muniv	Krishnakr.	LO	G2	"
05/10/25	5:00	Sandipkr. Pandey	S.B.M.	G1	Sandipkr. Pandey	Rajukr. Pandey	BQM	G2	Rajukr. Pandey
x/8/10/25	2:00	Rajukr. Pandey	BQM	G2	x	Rajukr. Pandey	CA	G2	Rajukr. Pandey
18/10/25	5:00 PM	Sandip Pandey	B.M.	G1	Sandip Pandey	Rajukr. Pandey	CA	G2	Rajukr. Pandey