



Spandana Sphoorty Financial Limited  
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	Region
BH3579	Daudnagar	Goh	Aurangabad(BH)	Gaya
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	8-Nov-25	7-Nov-25	8-Nov-25	6:30 AM

**Physical Cash Verification Certificate**

Note Denominator	Cash as per FIMO		Cash as per Physical Verification	
	Number	Amount (Rs.)	Number	Amount (Rs.)
2000				0
500		0		0
200		0		0
100		0		0
50		0		0
20		0		0
10		0		0
5		0		0
All Coins		0		0
<b>Total</b>		<b>₹0</b>	<b>Total</b>	<b>₹0</b>
Denomination Register Opening Cash Balance		₹0	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	₹0

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)	



*Booy Kumar*  
8/11/25