

Spandana Sphoorty Financial Limited Internal Audit Department					Home Region
Branch Code	Branch Name	Cluster Name	Area		
BH3574	Sherghati	Madanpur	Fatehpur	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	5-Nov-25	4-Nov-25	5-Nov-25	6:50 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	492	2,46,000	498	2,49,000	
200	150	30,000	143	28,600	
100	240	24,000	175	17,500	
50	20	1,000	129	6,450	
20	55	1,100	23	460	
10	0	0	14	140	
5	0	0	0	0	
All Coins	52	52	2	2	
	Total	₹3,02,152	Total	₹3,02,152	
Cash Balance as per Denomination Book		₹3,02,152	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)	
Pradeep Kumar Singh	SF0074918	Jaysri Ram	SF0058804	Branch Manager	
Signature:		Signature & Branch Seal			
					