







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	24-Oct-25	23-Oct-25	24-Oct-25	6:50 AM

Physical Cash Verification Certificate

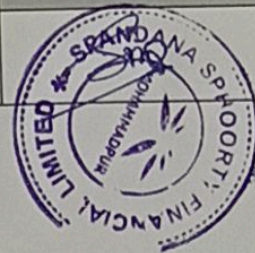
Note Denomination	Cash as per FIMO		Cash as per Physical Verification	
	Number	Amount (Rs.)	Number	Amount (Rs.)
2000				0
500	17	8,500	17	8,500
200	24	4,800	24	4,800
100	26	2,600	26	2,600
50	5	250	5	250
20	1	20	1	20
10	2	20	2	20
5	0	0	0	0
All Coins	4	4	4	4
	<b>Total</b>	<b>₹ 16,194</b>	<b>Total</b>	<b>₹ 16,194</b>
Denomination Register Opening Cash Balance		₹ 16,194	Petty Expenses	
Collection Amount			Bank Deposit Amount	
Counter Fiet Notes (If Any) Mention Denomination in Remarks			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		



Dr. Arundha / am Singh.  
24/10/2025