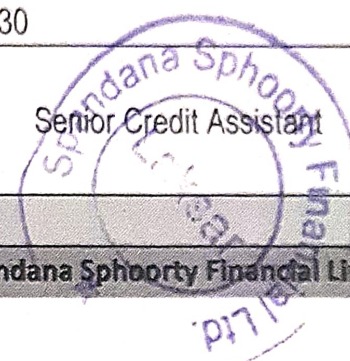
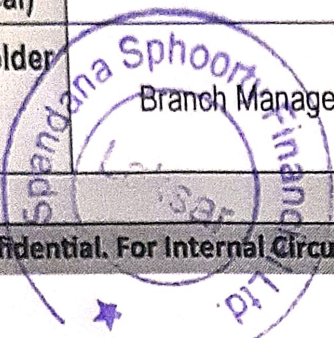


"Right" Key Holder Emp ID (Physical)	SF0078060	"Left" Key Holder Emp ID (Physical)	SF0092130
"Right" Key Holder Designation (Physical)	Branch Manager	"Left" Key Holder Designation (Physical)	Senior Credit Assistant

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**Spandana Sphoorty Financial Limited**  
**Internal Audit Department**

<b>Branch Code</b>	<b>Branch Name</b>	<b>Cluster Name</b>	<b>Area</b>	<b>Home Region</b>
UK3668	Laksar	Vikasnagar	Haridwar	Karnal
<b>State</b>	<b>FIMO Opening Balance Date (DD/MM/YY)</b>	<b>Denomination Register Date (DD/MM/YY)</b>	<b>Date of Verification (DD/MM/YY)</b>	<b>Time of Verification (24 Hrs.) (HH:MM)</b>
Uttarakhand	30-Sep-25	29-Sep-25	30-Sep-25	6:00 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	23	11,500	6	3,000
200	5	1,000	2	400
100	1	100	5	500
50	1	50	1	50
20	1	20		0
10	0		1	10
5	0			0
All Coins	8	8		0
<b>Total</b>		<b>₹ 12,678</b>	<b>Total</b>	<b>₹ 3,960</b>

Cash Balance as per Denomination Book	₹ 6,880	Petty Expenses	₹ 0
Collection Amount	₹ 0	Bank Deposit	₹ 0
Counter Fiat Notes (If Any)	₹ 0	Availability of	
Mention Denomination in Remarks		Deposit Slip (Drop Down)	
Robbery/Theft (If any)	₹ 0	Staff Fraud (If any)	₹ 0
Complaint No.			
Difference (Excess/Short)			₹ 8,718

**Auditor Remarks for the Differences** 1. On Date-30-09-2025, Cash as per FIMO Rs. 12678/- and Physical Cash Rs. 3960/- Cash short amount Rs 8718/-

**Explanation provided by Branch Manager** Branch Manager Explanation Cash short amount 8718/- I had cash in my pocket.

<b>Auditor Name</b>	<b>Auditor Emp ID</b>	<b>Branch Incharge Name</b>	<b>Branch Incharge Emp ID</b>	<b>Branch Incharge Designation (Drop Down)</b>
Rohit	SF0079092	Mukesh Pal Singh	SF0088372	Branch Manager

**Signature:** *Rohit* **Signature & Branch Seal**

<b>Safe Keys Handled by (Drop Down)</b>	Dual Staff	<b>Updation of Key Register (Drop Down)</b>	Available & Updated
<b>"Right" Key Number</b>	G1 47711	<b>"Left" Key Number</b>	G2 47711
<b>"Right" Key Holder Name (Physical)</b>	Rajat	<b>"Left" Key Holder Name (Physical)</b>	Amit Kumar