

Spandana Sphoorty Financial Limited
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	Home
BH3474	Aalamnagar	Madhepura	Khagaria	Bhagalpur
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	20-Jan-26	19-Jan-26	20-Jan-26	6:30 AM

Physical Cash Verification Certificate

Note Denomination	Cash as per FIMO		Cash as per Physical Verification	
	Number	Amount (Rs.)	Number	Amount (Rs.)
2000		0		0
500	19	9,500	19	9,500
200	11	2,200	11	2,200
100	37	3,700	37	3,700
50	10	500	10	500
20	9	180	9	180
10	2	20	2	20
5	0	0	0	0
All Coins	5	5	5	5
Total		₹ 16,105	Total	₹ 16,105
Cash Balance as per Denomination Book		₹ 16,105	Petty Expenses	₹ 0
Collection Amount		₹ 0	Bank Deposit Amount	₹ 0
Counter Fiet Notes (If Any)		₹ 0	Availability of Deposit Slip (Drop Down)	
Mention Denomination in Remarks			Staff Fraud (If any)	₹ 0
Robbery/Theft (If any)				
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)
Raj Kumar Sah	SF0050575	Pritam Kumar	SF0047354	Branch Manager
Signature:		Signature & Branch Seal		

Raj Kumar Sah
20-01-2026

