

**Spandana Sphoorty Financial Limited
Internal Audit Department**

Branch Code	Branch Name	Cluster Name	Area	Region
BH3434	Barauli	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	16-Oct-25	15-Oct-25	16-Oct-25	7:10 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	0	0	0	0
200	0	0	0	0
100	0	0	0	0
50	0	0	0	0
20	0	0	0	0
10	0	0	0	0
5	0	0	0	0
All Coins	124556	1,24,556		0
	Total	₹ 1,24,556	Total	₹ 0

Denomination Register Opening Cash Balance		Petty Expenses	
Collection Amount		Bank Deposit Amount	₹ 1,08,094
Counter Fiat Notes (If Any) Mention Denomination in Remarks		Availability of Deposit Slip (Drop Down)	
Difference (Excess/Short)	₹ 16,462	Digital payment in Branch staff personal a/c Amount	

Auditor Remarks for the Differences: Rs. 16462/Cash is not available in locker.

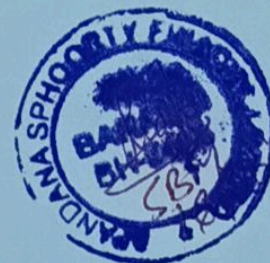
Explanation provided by Branch Manager: *B&M Cash fraud shortage in bal 16462/- mail already send all senior supervisors.*

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		

Satyendra Kumar Singh.

16/10/2025





Spandana

Ledger : ₹ 157161.6



Transaction Successful

Collect Cash from Agent

ID: CC528911560398

Date: 16 Oct 2025 | 11:52 AM

SUCCESS**Amount: ₹ 108094**

Emp ID	SF0090648
Contact No	7889258163
Emp Name	Mithlesh kumar
Branch Name	Lauriya
Branch Code	BH3037
Branch Email ID	lauriya@span danaspooorty .com

[View Receipt](#)

Repeat

New Transaction