

**Spandana Sphoorty Financial Limited  
Internal Audit Department**

Home

Branch Code	Branch Name	Cluster Name	Area	Region
UP3489	Muhamdabad	Muhamdabad	Azamgarh	Varanasi
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)
Uttar Pradesh	23-Oct-25	22-Oct-25	23-Oct-25	3:50 PM

**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	615	3,23,000	114	57,000
200	35	7,000	30	19,200
100	7	700	150	15,000
50	1	50	33	1,650
20	0	0	60	1,200
10	0	0	19	190
5	0	0	0	0
All Coins	4	8	0	0
<b>Total</b>		<b>₹ 3,30,758</b>	<b>Total</b>	<b>₹ 94,240</b>
Cash Balance as per Denomination Book		₹ 0	Petty Expenses	₹ 0
Collection Amount		₹ 0	Bank Deposit Amount	₹ 0
Counter Fiat Notes (If Any)		₹ 0	Availability of Deposit Slip (Drop Down)	
Mention Denomination in Remarks			Staff Fraud (if any)	₹ 0
Robbery/Theft (If any)		₹ 0		
Complaint No.				
Difference (Excess/Short)				₹ 2,26,518

Auditor Remarks for the Differences: Amount of Rs.236518/- cash short in the branch.

Explanation provided by Branch Manager: हमारे ब्रांच मुहम्मदाबाद में 236518 रु० कम है। इसमें राजकुमार आस्थाज द्वारा दिनांक 01/10/25 को डिमांड ड्रेट बक एडवांस को लेकर बिना ग्राहक की सूचना के उल्टा-सीधे ग्राहक से मुहम्मदाबाद 170 कस्त्र का कलेक्शन ही करा कुछ स्टाफ का वकाम है।

Auditor Name	Auditor Emp ID	Branch Incharge Name	Branch Incharge Emp ID	Branch Incharge Designation (Drop Down)
Sonu Singh	SF0078658	Sharvan Soni	SF0060925	BQM

Signature: \_\_\_\_\_ Signature & Branch Seal: \_\_\_\_\_  
 Date: 23/10/25  
 ID: SF0060925



*Handwritten notes:*  
 SF0078658  
 23/10/25