

Spandana Sphoorty Financial Limited
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	Region
BH3571	Patahi	Mehsi	Mehsi	Muzaffarpur
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	8-Jan-26	7-Jan-26	8-Jan-26	12:50 PM

Physical Cash Verification Certificate

Note Denomination	Cash as per FIMO		Cash as per Physical Verification	
	Number	Amount (Rs.)	Number	Amount (Rs.)
2000				0
500	85	42,500	85	42,500
200	35	7,000	35	7,000
100	23	2,300	23	2,300
50	4	200	4	200
20	0	0	0	0
10	0	0	0	0
5	0	0	0	0
All Coins	13	13	13	13
Total		₹ 52,013	Total	₹ 52,013

Denomination Register Opening Cash Balance	₹ 52,013	Petty Expenses	₹ 0
Collection Amount	₹ 0	Bank Deposit Amount	
Counter Fiat Notes (If Any) Mention Denomination in Remarks	₹ 0	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		

Spandana Sphoorty Financial Ltd.

Book No.:

Receipt No.:

Branch : **Patahi**

Date: **19/02/2024**

CA Name: **Abhimanyu** Day :

S.No.	Center No.	Collection Received Rupees
		UPI = 2250

Denomination	Number	Total Rupees
2000X		
500x		
200X		
100x		
50x		
20x		
10x		
Coin		
Total		

BM Name BM Sign

CA Sign **Abhimanyu K**

Cashier / Receiver Name Sign

10x		
Coin		1
Total		6720

BM Name Rotresh sir BM Sign

CA Sign Ditesh

Cashier / Receiver Name Sign

Spandana Sphoorty Financial Ltd.

Book No.: Receipt No.:

Branch : patahi Date: 138

CA Name: Manu kumar Day : 02/02/24

S.No.	Center No.	Collection Received Rupees
		Cash = 59,300

Denomination	Number	Total Rupees
2000X		
500x	112	5600
200X	1	200
100x	31	3100
50x	N	N
20x		
10x		
Coin		
Total		59,300

BM Name BM Sign

CA Sign Abhimanyu my

Cashier / Receiver Name Sign