



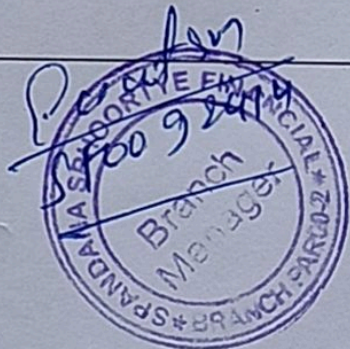
**Spandana Sphoorty Financial Limited  
Internal Audit Department**

Branch Code	Branch Name	Cluster Name	Area	Region
BH3963	Paroo-2	Muzaffarpur	Muzaffarpur	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	26-Mar-26	25-Mar-26	26-Mar-26	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	0	0	0	0
	<b>Total</b>	<b>₹ 0</b>	<b>Total</b>	<b>₹ 0</b>
Denomination Register Opening Cash Balance		₹ 0	Petty Expenses	₹ 0
Collection Amount		₹ 0	Bank Deposit Amount	₹ 0
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 Kumbhakar*



# Spandana Sphoorty Financial Limited

## KEY REGISTER

Key Holder 1

Key Holder 2

Date	Time	Name	Designation	Key No.	Sign.	Name	Designation	Key No.	Sign.
11/12/25	9:10	<del>Prasad Kumar</del>	BOM	G1	<del>Prasad Kumar</del>	<del>Prasad Kumar</del>	BO	G2	<del>Prasad</del>
08/12/25	9:14	<del>Prasad Kumar</del>	BOM	G1	<del>Prasad Kumar</del>	<del>Prasad Kumar</del>	BOM	G2	<del>Prasad</del>
08/03/25	9:30 P.M	Mithun Kumar	LO	G1	Mithun Kumar	Gautam Kumar	BOM	G2	Prasad
17-4-25	2:00 PM	Mithun Kumar	LO	G1	Mithun Kumar	Saraj Kumar	BOM	G2	<del>Prasad</del>
18-4-25	2:PM	Gautam Kumar	<del>(SBM)</del>	G1	Prasad	Saraj Kumar	BOM	G2	<del>Prasad</del>
21/05/25	2:10 PM	Mithun Kumar	LO	G2	Mithun Kumar	Gautam Kumar	SBM	G1	Prasad
31/06/25	11:10 AM	Saraj Kumar	BOM	G1	<del>Prasad</del>	Mithun Kumar	LO	G2	Mithun Kumar
04/06/25	7:00 AM	Saraj Kumar	BOM	G1	<del>Prasad</del>	Prasad Kumar	S.BM	G2	Prasad
09/06/25	4:00 PM	Mithun Kumar	LO	G1	Mithun Kumar	Prasad Kumar	S.BM	G2	Prasad
14/06/25	6:00 am	Saraj Kumar	BOM	G1	<del>Prasad</del>	Gautam Kumar	S.BM	G2	Prasad
12/07/24	6:00 PM	Mithun Kumar	LO	G1	Mithun Kumar	Gautam Kumar	SBM	G2	Prasad
21/7/25	8:30 PM	Gautam Kumar	SBM	G1	Prasad	Prasad Kumar	BOM	G2	Prasad
27/07/25	6:20 PM	Prasad Kumar	SBM	G1	Prasad	Mithun Kumar	LO	G2	Mithun Kumar
05/09	6:50	Prasad Kumar	SBM	G1	Prasad	Amar Kumar	LO	G2	Amar
20/25	AM	Prasad Kumar	SBM	G1	Prasad	Amar Kumar	LO	G2	Amar
01/09	07:00	Prasad Kumar	SBM	G1	Prasad	Mithun Kumar	LO	G2	Mithun
20/25	PM	Prasad Kumar	SBM	G1	Prasad	Mithun Kumar	LO	G2	Mithun
09/12/25	7:00 AM	Prasad Kumar	SBM	G1	Prasad	Nitesh Kumar	LO	G2	Nitesh
02/01/2026	07 PM	Gautam Kumar	S.BM	G1	Prasad	Mithun Kumar	LO	G2	Mithun Kumar
06/03/26	07 PM	Prasad Kumar	SBM	G1	Prasad	Nitesh Kumar	LO	G2	Nitesh
15/03/26	07:00 AM	Prasad Kumar	SBM	G1	Prasad	Mithun Kumar	LO	G2	Mithun Kumar

Colosim  
**Spandana Sphoorty Financial Ltd.**

Book No.:

Receipt No.: 091

Branch :

Paroo - 2

Date:

26/03/20

CA Name:

Colosim

Day :

S.No.	Center No.	Collection Received Rupees
	Opening -	0
	Collection	3470
	Deposited	3470
	Closing	0

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

BM Name Paroo Sm 12 ..... BM Sign Paroo

CA Sign .....

Cashier / Receiver Name ..... Sign Mithun