



Spandana Sphoorty Financial Limited
Internal Audit Department

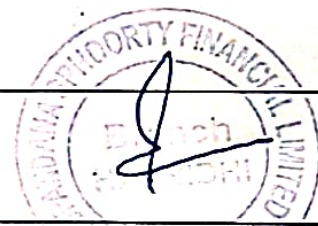
Branch Code	Branch Name	Cluster Name	Area	Region
BH3023	Harsidhi	Jagdishpur(Bh)	Jagdishpur(Bh)	Kesariya
State	FIMO Opening Balance Date (DD-MMM-YY)	Denomination Register Date (DD-MMM-YY)	Date of Verification (DD-MMM-YY)	Time of Verification (24 Hrs.) (HH:MM)
Bihar	4-Apr-26	3-Apr-26	4-Apr-26	7:00 AM

Physical Cash Verification Certificate

Note Denomination	Cash as per FIMO		Cash as per Physical Verification	
	Number	Amount (Rs.)	Number	Amount (Rs.)
2000				0
500	338	1,69,000	338	1,69,000
200	80	16,000	80	16,000
100	176	17,600	176	17,600
50	6	300	6	300
20	10	200	10	200
10	4	40	4	40
5	0	0	0	0
All Coins	117	117	117	117
Total		₹ 2,03,257	Total	₹ 2,03,257

Denomination Register Opening Cash Balance	₹ 2,03,257	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)	

Sahendra Kumar Singh

Spandana Sphoorty Financial Ltd.

Book No.: Harsidhi Receipt No.: 011
 Branch: Harsidhi Date: 03/04/26
 CA Name: Vijay Kumar Day:

S.No.	Center No.	Collection Received Rupees
	<u>MUMBAI</u>	
	<u>Laukya</u>	
	<u>Laukya</u>	<u>62000/-</u>
	<u>MUMBAI</u>	

Denomination	Number	Total Rupees
2000X		
500x	<u>109</u>	<u>54500/-</u>
200X	<u>18</u>	<u>3600/-</u>
100x	<u>41</u>	<u>4100/-</u>
50x		
20x		
10x		
Coin		
Total		<u>62200/-</u>

BM Name: Saddam Hussain BM Sign: [Signature]
 CA Sign: Vijay Kumar
 Cashier/Receiver Name: _____ Sign: _____

Spandana Sphoorty Financial Ltd.

Book No.: Harsidhi Receipt No.: 009
 Branch: Harsidhi Date: 03/04/26
 CA Name: Vijay Kumar Day:

S.No.	Center No.	Collection Received Rupees
	<u>Laukya</u>	<u>55</u>

Denomination	Number	Total Rupees
2000X		
500x		
200X		
100x		
50x		
20x		
10x	<u>5</u>	<u>50</u>
Coin	<u>05</u>	<u>05</u>
Total		<u>55</u>

BM Name: _____ BM Sign: _____
 CA Sign: Vijay Kumar
 Cashier/Receiver Name: _____ Sign: _____

Spandana Sphoorty Financial Ltd.

Book No.: _____ Receipt No.: 012
 Branch: Harsidhi Date: 03/04/26
 CA Name: T.C.R Day:

S.No.	Center No.	Collection Received Rupees
		<u>T.C.R ⇒ 175588/-</u>

Denomination	Number	Total Rupees
2000X		
500x	<u>292</u>	<u>146000/-</u>
200X	<u>67</u>	<u>13400/-</u>
100x	<u>156</u>	<u>15600/-</u>
50x	<u>5</u>	<u>250/-</u>
20x	<u>10</u>	<u>200/-</u>
10x	<u>4</u>	<u>40</u>
Coin	<u>98</u>	<u>98</u>
Total		<u>175588/-</u>

BM Name: Saddam Hussain BM Sign: [Signature]
 CA Sign: _____
 Cashier/Receiver Name: _____ Sign: _____

Spandana Sphoorty Financial Ltd.

Book No.: _____ Receipt No.: 010
 Branch: Harsidhi Date: 03/04/26
 CA Name: Closing Day:

S.No.	Center No.	Collection Received Rupees
		<u>opening ⇒ 27669/-</u>
		<u>T.C.R ⇒ 175588/-</u>
		<u>deposit ⇒ 000</u>
		<u>Closing ⇒ 203257/-</u>

Denomination	Number	Total Rupees
2000X		
500x	<u>338</u>	<u>169000/-</u>
200X	<u>80</u>	<u>16000/-</u>
100x	<u>176</u>	<u>17600/-</u>
50x	<u>6</u>	<u>300/-</u>
20x	<u>10</u>	<u>200/-</u>
10x	<u>4</u>	<u>40/-</u>
Coin	<u>117</u>	<u>117/-</u>
Total		<u>203257/-</u>

BM Name: Saddam Hussain BM Sign: [Signature]
 CA Sign: _____
 Cashier/Receiver Name: _____ Sign: _____

