

**Spandana Sphoorty Financial Limited**  
**Internal Audit Department**

<b>Branch Code</b>	<b>Branch Name</b>	<b>Cluster Name</b>	<b>Area</b>	<b>Region</b>
BH2985	Dhaka	Dhaka	Dhaka	Muzaffarpur
<b>State</b>	<b>FIMO Opening Balance Date (DD-MMM-YY)</b>	<b>Denomination Register Date (DD-MMM-YY)</b>	<b>Date of Verification (DD-MMM-YY)</b>	<b>Time of Verification (24 Hrs.) (HH:MM)</b>
Bihar	11-Mar-26	10-Mar-26	11-Mar-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	68	34,000	68	34,000
200	8	1,600	8	1,600
100	88	8,800	88	8,800
50	0	0	0	0
20	0	0	0	0
10	0	0	0	0
5	0	0	0	0
All Coins	25	25	25	25
	<b>Total</b>	<b>₹ 44,425</b>	<b>Total</b>	<b>₹ 44,425</b>

Denomination Register Opening Cash Balance	₹ 44,425	Petty Expenses	₹ 0
Collection Amount	₹ 0	Bank Deposit Amount	
Counter Fiet 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*





### Spandana Sphoorty Financial Ltd.

Book No.:                      Receipt No.: **19**  
 Branch: **DHAKA**              Date: **10/3/26**  
 CA Name: **T.C.R.**              Day:

S.No.	Center No.	Collection Received Rupees
	Dahul —	21870 -
	Kalbabu —	15090 -
	Dhazovo —	21670 -
	Pavon —	2290 -
		/
		Total: 67660 -

Denomination	Number	Total Rupees
2000X		
500X	135	67500 -
200X		
100X	01	100 -
50X		
20X	03	60 -
10X		
Coin		
Total		Total = 67660 -

BM Name **Dharna Veer Singh** BM Sign **[Signature]**  
 CA Sign.....  
 Cashier / Receiver Name **Dahul** Sign **[Signature]**

### Spandana Sphoorty Financial Ltd.

Book No.:                      Receipt No.:  
 Branch: **DHAKA**              Date: **10/3/27**  
 CA Name: **Closing**              Day:

S.No.	Center No.	Collection Received Rupees
	Today opening —	97685 -
	Today collection —	67660 -
	Today deposit —	1,20,920 -
	Today closing —	14125 -

Denomination	Number	Total Rupees
2000X		
500X	68	34,000 -
200X	08	1600 -
100X	88	8800 -
50X		
20X		
10X		
Coin	25	25 -
Total		Total = 49925 -

BM Name **Dharna Veer Singh** BM Sign **[Signature]**  
 CA Sign.....  
 Cashier / Receiver Name **Dahul** Sign **[Signature]**