

**Spandana Spoorthy Financial Limited**  
**Internal Audit Department**

Branch Code	Branch Name	Cluster Name	Area	Region
BH3063	Akbarpur	Rajauli	Rajauli	Harnaut
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-Mar-26	7-Mar-26	8-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	342	1,71,000	342	1,71,000
200	99	19,800	99	19,800
100	356	35,600	356	35,600
50	22	1,100	22	1,100
20	19	380	19	380
10	6	60	6	60
5	0	0	0	0
All Coins	190	190	190	190
<b>Total</b>		<b>₹ 2,28,130</b>	<b>Total</b>	<b>₹ 2,28,130</b>

Denomination Register Opening Cash Balance

Petty Expenses

Collection Amount

Bank Deposit Amount

Counter Fiat Notes (If Any)

Availability of Deposit Slip (Drop Down)

Mention Denomination In Remarks

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 Kumar Singh*



# Spandana Sphoorty Financial Limited

## KEY REGISTER

Key Holder 1

Key Holder 2

Date	Time	Name	Designation	Key No.	Sign.	Name	Designation	Key No.	Sign.
15/05 25	3:16	Caysham	B.G.M	L	[Signature]	Nivas Kumar	L.O	R	[Signature]
01/06									
25	6:30	Caysham	B.G.M	L	[Signature]	Nivas Kumar	L.O	R	[Signature]
02/07									
25	7:15	Sonu Kumar	B.M	L	[Signature]	Caysham	B.G.M	R	[Signature]
01/08									
25	6:45	Sonu Kumar	B.M	L	[Signature]	Caysham	B.G.M	R	[Signature]
01/09									
25	7:10	Caysham	B.G.M	R	[Signature]	Sonu Kumar	B.M	R	[Signature]
03/10									
25	1:15	Caysham	B.G.M	R	[Signature]	Sonu Kumar	B.M	R	[Signature]
3/10									
25	9:00	Sony kr.	B.M	R	[Signature]	Sony kr.	B.M	R	[Signature]
4/10									
25	6:20	Sony kr.	B.M	L	[Signature]	Chandry kr.	L.O	R	[Signature]
12/11									
25	7:00	Sony kr.	B.M	L	[Signature]	Nitish kr.	L.O	R	[Signature]
09/11									
25	6:15	Sonu Kumar	B.M	L	[Signature]	Caysham	B.G.M	R	[Signature]
19/12/2025									
01/12									
25	6:15	Sonu Kumar	B.M	L	[Signature]	Caysham	B.G.M	R	[Signature]
20/12/25									
01/01									
26	6:30	Sonu Kumar	B.M	L	[Signature]	Caysham	B.G.M	R	[Signature]
20/1/26									
1/2									
26	7:00	Sony kr.	B.M	R	[Signature]	Caysham	B.G.M	R	[Signature]
5/2/26									
01/03									
26	7:00	Caysham	B.G.M	L	[Signature]	Sonu Kumar	B.M	R	[Signature]

Amey Kumar 04/10/2025

Amey Kumar 12/11/25

Amey Kumar 19/12/2025

Amey Kumar 20/12/25

Amey Kumar 20/1/26

Amey Kumar 5/2/26

Amey Kumar 18/02/25

Amey Kumar 14/03/25

Amey Kumar 12/04/25

Amey Kumar 12/05/25

Amey Kumar 12/06/25

Amey Kumar 12/07/25

Amey Kumar 12/08/25

Amey Kumar 12/09/25

Amey Kumar 12/10/25

Amey Kumar 12/11/25

Amey Kumar 12/12/25

# Spandana Sphoorty Financial Ltd.

Book No.:   
 Branch: Akbarpur   
 CA Name: Moutamika   
 Receipt No.:   
 Date: 7/3/26   
 Day:

S.No.	Center No.	Collection Received Rupees
		Perfidein 1000
		/
		1000

Denomination	Number	Total Rupees
2000X		
500x	2	1000
200X		
100x		
50x		
20x		
10x		
Coin		
Total		1000

BM Name: Sonu Kumar   
 CA Sign: Moutamika   
 Cashier/Receiver Name: Moutamika   
 BM Sign:   
 Sign:

# Spandana Sphoorty Financial Ltd.

Book No.:   
 Branch: Akbarpur   
 CA Name: Moutamika   
 Receipt No.:   
 Date: 07/03/26   
 Day:

S.No.	Center No.	Collection Received Rupees
		T.C.P - 469,414
		Deposit - 241,284
		Cash - 228,130

Denomination	Number	Total Rupees
2000X		
500x	342	171,000
200X	99	19,800
100x	356	35,600
50x	22	1,100
20x	19	380
10x	6	60
Coin	190	190
Total		228,130

BM Name:   
 CA Sign: Moutamika   
 Cashier/Receiver Name:   
 BM Sign:   
 Sign:

# Spandana Sphoorty Financial Ltd.

Book No.:   
 Branch: Akbarpur   
 CA Name: Moutamika   
 Receipt No.:   
 Date: 07/03/26   
 Day:

S.No.	Center No.	Collection Received Rupees
		Openy - 188,266
		T.C.P - 469,414
		Deposit - 429,550
		Cash - 228,130

Denomination	Number	Total Rupees
2000X		
500x	342	171,000
200X	99	19,800
100x	356	35,600
50x	22	1,100
20x	19	380
10x	6	60
Coin	190	190
Total		228,130

BM Name: Sonu Kumar   
 CA Sign: Moutamika   
 Cashier/Receiver Name: Moutamika   
 BM Sign:   
 Sign:

# Spandana Sphoorty Financial Ltd.

Book No.:   
 Branch: Akbarpur   
 CA Name: Moutamika   
 Receipt No.:   
 Date: 08/03/26   
 Day:

S.No.	Center No.	Collection Received Rupees
		Sygni - 29010

Denomination	Number	Total Rupees
2000X		
500x	53	26,500
200X	4	800
100x	14	1,400
50x	6	300
20x		
10x	1	10
Coin		
Total		29,010

BM Name: Sonu Kumar   
 CA Sign: Moutamika   
 Cashier/Receiver Name: Moutamika   
 BM Sign:   
 Sign: