

Spandana Sphoorty Financial Limited

Internal Audit Department

Home

Branch Code	Branch Name	Cluster Name	Area	Region
BH2827	Warisaliganj	Warisaliganj	Rajauli	Gaya
State	FIMO Opening Balance Date (DD/MM/YY)	Denomination Register Date (DD/MM/YY)	Date of Verification (DD/MM/YY)	Time of Verification (24 Hrs.) (HH:MM)
Bihar	19-Mar-26	18-Mar-26	19-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		0
500	41	20,500	41	20,500
200	7	1,400	7	1,400
100	14	1,400	14	1,400
50	2	100	2	100
20	3	60	3	60
10	2	20	2	20
5	0		0	0
All Coins	19	19	19	19
	Total	₹ 23,499	Total	₹ 23,499
Cash Balance as per Denomination Book		₹ 23,499	Petty Expenses	₹ 0
Collection Amount		₹ 0	Bank Deposit Amount	₹ 0
Counter Fiet Notes (if Any) Mention Denomination in Remarks			Availability of Deposit Slip (Drop Down)	
Robbery/Theft (if any)			Staff Fraud (If any)	
Complaint No.				
Difference (Excess/Short)				₹ 0

Auditor Remarks for the Differences

Explanation provided by Branch Manager

Auditor Name	Auditor Emp ID	Branch Incharge Name	Branch Incharge Emp ID	Branch Incharge Designation (Drop Down)
Randhir Kumar	SF0059879	Rahul Kumar	SF0040078	Branch Manager

Signature:

Randhir

19/03/2026

[Signature]

Signature & Branch Seal



Spandana Sphoorty Financial Limited

KEY REGISTER

Key Holder 1

Key Holder 2

Date	Name	Designation	Key No.	Signature	Name	Designation	Key No.	Signature
01/03/2025	Ajay Kumar	Bgm.	164329		Ajay Kumar	Bgm.	164329	
01/07/2025	Ajay Kumar	Bgm.	164329		Ajay Kumar	Bgm.	164329	
05/04/2025	Ajay Kumar	Bgm.	164329		Sanoj Kumar	LO.	164329	
8/4/25	Sanoj KZ	LO	164329		Ajay Kumar	Bgm.	164329	
01/05/2025	Ajay Kumar	Bgm.	164329		Ajay Kumar	Bgm.	164329	
01/06/2025	Ajay Kumar	Bgm.	164329 (01)		Ajay Kumar	Bgm.	164329 01	
28/06/2025	Mukesh Kumar	Bm.	164329 (02)		Mukesh Kumar	Bm.	164329 02	
4/7/25	Rahul Kumar	BM	164329 02		Ajay Kumar	Bgm.	164329 01	
01/08/2025	Rahul Kumar	Bm.	164329 02		Ajay Kumar	Bgm.	164329 02	
01/09/25	Rahul Kumar	BM	164329 02		Ajay Kumar	Bgm.	164329 02	
Anug Kumar								
08/09/2025								
25/9/25		BM	164329 02					
29/9/25	Ajay Kumar	L.O	164329 02		Ajay Kumar	Bgm.	164329 01	
01/10/2025	Ajay Kumar	Bgm.	164329 01		Rahul Kumar	BM	164329 02	
11/25	Rahul K	BM	164329 01		Ajay Kumar	Bgm.	164329 02	
1/10/25	Rahul Kumar	BM	164329 01		Ajay Kumar	Bgm.	164329 02	
01/01/2026	Ajay Kumar	Bgm.	164329 01		Rahul Kumar	Bm.	164329 02	
01/02/26	Ajay Kumar	Bgm.	164329 02		Rahul Kumar	Bm.	164329 01	
01/03/2026	Ajay Kumar	Bgm.	164329 01		Rahul Kumar	Bm.	164329 02	

Anug Kumar / 21/05/2025

Anug Kumar / 01/07/25

Anug Kumar / 18/2/26