

Spandana Sphoorty Financial Limited

MOVEMENT REGISTER

Date	Name of the Employee	Designation	From / To Branch Office		Place of Leaving	Place of Visit	Purpose	Sign
			Time of leaving	Arrival Time				
22/3/25	Sunit Kumar	L.O	-	6:15	B/O	B/O	RIP	[Signature]
22/3/25	Moti Ram	Lo	7:00	6:30	B/O	Dhakey	ad collection	[Signature]
22/3/25	Sabrenkam	Lo	7:00	2:30	B/O	Hunipatti Dhakey	ad	[Signature]
22/3/25	Ujjwal Ray	Lo	7:00	6:00	B/O	Nemari Bagla	ad	[Signature]
22/3/25	Sunit Kumar	L.O	7:00	5:30	B/O	Dhakey Gola	ad	[Signature]
22/3/25	Ankesh Chaurasia	Lo	7:00	4:40	B/O	Fakirwa Gandhinagar	ad	[Signature]
22/3/25	Sabrenkam	Lo	3:30	2:20	B/O	Madhopur	ad	[Signature]
23/3/25	Moti Ram	Lo	-	6:15	B/O	B/O	RIP	[Signature]
23/3/25	Sabrenkam	Lo	-	6:15	B/O	B/O	RIP	[Signature]
23/3/25	Ujjwal Ray	L.O	-	6:15	B/O	B/O	Reporting	[Signature]
23/03/25	Akhilesh	B.O.M	-	6:15	B/O	B/O	RIP	[Signature]
23/3/25	Sangeeta Kumar	Lo	-	4:15	B/O	B/O	RIP	[Signature]
23/3/25	Jitendra Kumar	B.M	-	6:15	B/O	B/O	Reporting	[Signature]
23/3/25	Sunit Kumar	L.O	-	6:15	B/O	B/O	RIP	[Signature]
23/03/25	Akhilesh Kumar	B.O.M	7:30	6:10	B/O	Bhakey	DD	[Signature]
23/03/25	Ankesh Chaurasia	Lo	7:30	2:50	B/O	Gandhinagar Dhakey	ad	[Signature]
23/3/25	Moti Ram	Lo	7:30	6:00	B/O	Dhakey Madhopur	ad	[Signature]
23/3/25	Sabrenkam	Lo	7:30	5:50	B/O	Khadari Dhakey	ad	[Signature]
23/3/25	Sunit Kumar	L.O	7:30	6:00	B/O	Dhakey Gola	ad	[Signature]
23/03/25	Akhilesh Kumar	L.O	7:30	6:15	B/O	B/O	RIP	[Signature]
24/3/25	Sabrenkam	Lo	-	6:15	B/O	B/O	RIP	[Signature]
24/3/25	Sunit Kumar	L.O	-	6:15	B/O	B/O	RIP	[Signature]
24/3/25	Jitendra Kumar	B.M	-	6:15	B/O	B/O	Reporting	[Signature]
24/3/25	Ankesh Chaurasia	Lo	-	6:15	B/O	B/O	Reporting	[Signature]
24/3/25	Sabrenkam	Lo	7:30	6:00	B/O	Hunipatti	ad	[Signature]
24/3/25	Sunit Kumar	L.O	7:30	5:30	B/O	Dhakey Gandhinagar	ad	[Signature]
24/3/25	Ankesh Chaurasia	Lo	7:30	5:00	B/O	Dhakey Madhopur	ad	[Signature]
24/3/25	Sunit Gupta	Lo	8:30	6:30	B/O	B/O	RIP	[Signature]

Spandana Sphoorty Financial Ltd.

Book No.: _____ Receipt No.: _____
 Branch: Chiraiya Date: 14/9/2025
 CA Name: Ujjwal Raj Day: _____

S.No.	Center No.	Collection Received Rupees
		<u>Bagha C 1 → 2690 (10000)</u>

Denomination	Number	Total Rupees
2000X		
500x	<u>5</u>	<u>2500</u>
200X		
100x	<u>1</u>	<u>100</u>
50x	<u>1</u>	<u>50</u>
20x	<u>2</u>	<u>40</u>
10x		
Coin		
Total		<u>2690</u>

BM Name Jitendra Kumar BM Sign [Signature]
 CA Sign Ujjwal Raj
 Cashier / Receiver Name _____ Sign _____

Spandana Sphoorty Financial Ltd.

Book No.: _____ Receipt No.: _____
 Branch: Chiraiya Date: 14/9/25
 CA Name: Ujjwal Raj Day: _____

S.No.	Center No.	Collection Received Rupees
		<u>Bagha C 2 → 1000 (1000)</u>

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

BM Name Jitendra Kumar BM Sign [Signature]
 CA Sign Ujjwal Raj
 Cashier / Receiver Name _____ Sign _____

Spandana Sphoorty Financial Ltd.

Book No.: _____ Receipt No.: _____
 Branch: Chiraiya Date: 14/9/2025
 CA Name: TCR Day: _____

S.No.	Center No.	Collection Received Rupees
		<u>Ujjwal → 3690</u>

Denomination	Number	Total Rupees
2000X		
500x	<u>7</u>	<u>3500</u>
200X		
100x	<u>1</u>	<u>100</u>
50x	<u>1</u>	<u>50</u>
20x	<u>2</u>	<u>40</u>
10x		
Coin		
Total		<u>3690</u>

BM Name Jitendra Kumar BM Sign [Signature]
 CA Sign _____
 Cashier / Receiver Name Ujjwal Raj Sign [Signature]

Spandana Sphoorty Financial Ltd.

Book No.: _____ Receipt No.: 574
 Branch: Chiraiya Date: 14/9/25
 CA Name: closing Day: _____

S.No.	Center No.	Collection Received Rupees
		<u>Opening → 24009</u>
		<u>withdrawing → 3690</u>
		<u>Deposit → 00</u>
		<u>expenses → 00</u>
		<u>physical cash → 2699</u>

Denomination	Number	Total Rupees
2000X		
500x	<u>42</u>	<u>21000</u>
200X	<u>11</u>	<u>2200</u>
100x	<u>35</u>	<u>3500</u>
50x	<u>5</u>	<u>250</u>
20x	<u>10</u>	<u>50</u>
10x	<u>5</u>	
Coin	<u>499</u>	<u>499</u>
Total		<u>27699</u>

BM Name Jitendra Kumar BM Sign [Signature]
 CA Sign _____
 Cashier / Receiver Name Ujjwal Raj Sign [Signature]

Spandana Sphoorty Financial Limited
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	Region
BH3349	Chiraiya	Dhaka	Sitamarhi	Muzaffarpur
State	FIMO Opening Balance Date (DD-MMM-YY)	Denomination Register Date (DD-MMM-YY)	Date of Verification (DD-MMM-YY)	Time of Verific (24 Hrs.) (HH:MM)
Bihar-1	15-Sep-25	14-Sep-25	15-Sep-25	8:00 AM

Physical Cash Verification Certificate

Note Denomination	Cash as per FIMO		Cash as per Physical Verification	
	Number	Amount (Rs.)	Number	Amount (R)
2000				0
500	42	21,000	42	21,000
200	11	2,200	11	2,200
100	35	3,500	35	3,500
50	5	250	5	250
20	10	200	10	200
10	5	50	5	50
5	0	0	0	0
All Coins	499	499	499	499
	Total	₹ 27,699	Total	₹ 27,699

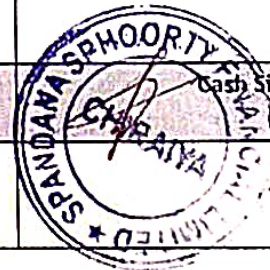
Denomination Register Opening Cash Balance	₹ 27,600	Petty Expenses	₹ 0
Collection Amount	₹ 0	Bank Deposit Amount	₹ 0
Counter Fiet Notes (If Any) Mention Denomination in Remarks	₹ 0	Availability of Deposit Slip (Drop Down)	
Difference (Excess/Short)	₹ 0	Digital payment in Branch staff personal a/c Amount	

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 Nu
Cash Siphoned Off Amount (Gross Fraud)	Recovery Amount	Cash Siphoned Off Amount (Net Fraud)	Cash Siphoned Off Details (Drop Down)	
		0.00		



Satendra Kumar Singh