



Spandana Sphoorty Financial Limited
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	Region
BH3383	Mahammadpur	Mirganj	Siwan	Motihari
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-1	24-Oct-25	23-Oct-25	24-Oct-25	6:50 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	17	8,500	17	8,500
200	24	4,800	24	4,800
100	26	2,600	26	2,600
50	5	250	5	250
20	1	20	1	20
10	2	20	2	20
5	0	0	0	0
All Coins	4	4	4	4
	Total	₹ 16,194	Total	₹ 16,194

Denomination Register Opening Cash Balance	₹ 16,194	Petty Expenses	
Collection Amount		Bank Deposit Amount	
Counter Fiat Notes (If Any) Mention Denomination in Remarks		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		



Dr. Arundha / An Singh.
24/10/2025

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				
25/8/25	Rajshree Mahapatra			7:15	B/O	B/O	Reporting	[Signature]
25/8/25	Kaushik Kumar	CA	7:20	7:15	B/O	B/O	Reporting	[Signature]
25/8/25	Kaushik Kumar	CA	7:20	5:15	B/O	Madhya	od/kyc	[Signature]
25/8/25	Narankishor Ray	CRA	7:20	6:15	B/O	B/O	OD	[Signature]
25/8/25	Nageshwar Kumar	SCA	6:30	6:15	B/O	B/O	Reporting	Nagesh
25/8/25	Munim Kumar	GA	6:30	6:15	B/O	B/O	Reporting	[Signature]
29/8/25	Sany Dey	Bm	6:30	6:15	B/O	B/O	Reporting	[Signature]
29/8/25	Kishore Kumar	SCA	6:30	6:15	B/O	B/O	Reporting	Kishore
29/8/25	Rajshree Mahapatra	SAE	6:30	6:15	B/O	B/O	Reporting	[Signature]
29/8/25	Anshu Mishra	CA	6:30	6:15	B/O	B/O	Reporting	[Signature]
29/8/25	Dheeraj Kumar	CRA	6:30	6:15	B/O	B/O	Reporting	[Signature]
29/8/25	Nageshwar Kumar	SCA	6:30	6:15	B/O	Sanskar Khandra	od/kyc	Nagesh
29/8/25	Rajshree Mahapatra	SAE	6:30	6:15	B/O	Sanskar Khandra	od/kyc	[Signature]
29/8/25	Kaushik Kumar	CA	6:30	6:15	B/O	B/O	Reporting	[Signature]
29/8/25	Kaushik Kumar	CA	6:30	6:45	B/O	B/O	od/kyc	[Signature]
29/8/25	Narankishor Ray	CRA	6:30	6:45	B/O	B/O	od/kyc	[Signature]
29/8/25	Kishore Kumar	SCA	6:30	7:00	B/O	B/O	od/kyc	Kishore
29/8/25	Sany Dey	Bm	7:00	6:45	B/O	Hussainy	od/kyc	[Signature]
29/8/25	Vicky Kumar	B.A	7:00	6:45	B/O	B/O	OD/kyc	[Signature]
29/8/25	Anshu Mishra	CA	7:00	6:45	B/O	B/O	Reporting	[Signature]
29/8/25	Rajshree Mahapatra	SCA	7:00	6:45	B/O	B/O	Reporting	[Signature]
29/8/25	Narankishor Ray	SCRA		6:15	B/O	B/O	Reporting	[Signature]
29/8/25	Munim Kumar	GA		6:15	B/O	B/O	Reporting	[Signature]
29/8/25	Anshu Mishra	CA		6:15	B/O	B/O	Reporting	[Signature]
30/8/25	Vicky Kumar	C.A	6:15	6:15	B/O	B/O	Reporting	[Signature]
30/8/25	Sany Dey	CA	6:15	4	B/O	B/O	Reporting	[Signature]
30/8/25	Dheeraj Kumar	CRA		6:15	B/O	B/O	Reporting	[Signature]
30/8/25	Sandip Kumar	Bm		6:15	B/O	B/O	Reporting	Sandip
30/8/25	Sany Dey	Bm		6:15	B/O	B/O	Reporting	[Signature]