

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				
27/06/25	Shobani	BIM	6:40	6:15	B/O	B/O	OD/Depos	[Signature]
27/06/25	Sanjeev Kumar	CA	6:35	12:10	B/O	B/O	od/lease	[Signature]
27/06/25	Prabhat Kumar	CA	6:50	1:00	B/O	Sundrapur	od/KYC	[Signature]
27/06/25	Sitendra Kumar	CA	6:55	12:10	B/O	B/O	od/KYC	[Signature]
27/06/25	Ravi Kumar	CRA	6:50	12:10	B/O	B/O	Nedhi	[Signature]
27/06/25	Arvind Jaden	CA	7:00	12:10	B/O	B/O	od/KYC	[Signature]
27/06/25	Sitendra Kumar	CA	3:20	6:50	B/O	B/O	od/KYC	[Signature]
27/06/25	Amiraj Patel	CA	3:20	7:00	B/O	B/O	od/KYC	[Signature]
27/06/25	Arvind Jaden	CA	3:30	5:10	B/O	B/O	od/KYC	[Signature]
27/06/25	Vishal Kumar	CA	-	6:15	B/O	B/O	RIP	[Signature]
27/06/25	Anand Bihari	BAM	-	6:45	B/O	B/O	Reporting	[Signature]
27/06/25	Amiraj Patel	CA	-	6:15	B/O	B/O	RIP	[Signature]
27/06/25	Sitendra Kumar	CA	-	6:15	B/O	B/O	RIP	[Signature]
27/06/25	Prabhat Kumar	CA	-	6:15	B/O	B/O	RIP	[Signature]
27/06/25	Shobani	BIM	-	6:15	B/O	B/O	RIP	[Signature]
27/06/25	Prabhat Kumar	CA	6:30	-	B/O	B/O	od/KYC	[Signature]
27/06/25	Shobani	BIM	7:10	4:00	B/O	B/O	STOD	[Signature]
27/06/25	Vishal Kumar	CA	6:10	6:10	B/O	B/O	RIP	[Signature]
27/06/25	Sitendra Kumar	CA	-	6:15	B/O	B/O	RIP	[Signature]
27/06/25	Shobani	BIM	-	6:18	B/O	B/O	RIP	[Signature]
27/06/25	Shobani	BIM	-	7:00	B/O	B/O	RIP	[Signature]
27/06/25	Sanjeev Kumar	CA	-	6:20	B/O	B/O	Reporting	[Signature]
27/06/25	Anand Bihari	BAM	-	8:00	B/O	B/O	Reporting	[Signature]
27/06/25	Vishal Kumar	CA	8:30	11:10	B/O	B/O	od/KYC	[Signature]
27/06/25	Anand Bihari	BAM	11:45	11:45	B/O	B/O	Bank Deposit	[Signature]
27/06/25	Sitendra Kumar	CA	11:45	12:10	B/O	B/O	Bank	[Signature]
27/06/25	Sitendra Kumar	CA	3:30	6:10	B/O	B/O	od/KYC	[Signature]

Spandana Sphoorty Financial Limited
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	Region
BH2906	Kesariya	Kesariya	Siwan	Mohari
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	29-Nov-25	28-Nov-25	29-Nov-25	6:58 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	1	500	1	500
200	0	0	0	0
100	0	0	0	0
50	0	0	0	0
20	0	0	0	0
10	9	90	9	90
5	0	0	0	0
All Coins	2	2	2	2
Total		₹ 592	Total	₹ 592

Denomination Register Opening Cash Balance	₹ 592	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		

Satyendra Kumar
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