

Spandana Sphoorty Financial Ltd.

Book No.:

Receipt No.: 066

Branch : *Kesri*

Date: *27/1/15*

CA Name: *Clara*

Day :

S.No.	Center No.	Collection Received Rupees
<i>01</i>	<i>01</i>	<i>6390/-</i>
<i>02</i>	<i>01</i>	<i>8495/-</i>
<i>03</i>	<i>01</i>	<i>8890/-</i>
<i>04</i>	<i>01</i>	<i>5990/-</i>
		<i>5990/-</i>

Denomination	Number	Total Rupees
2000X	<i>—</i>	<i>—</i>
500x	<i>11</i>	<i>5500/-</i>
200X	<i>—</i>	<i>—</i>
100x	<i>4</i>	<i>400/-</i>
50x	<i>1</i>	<i>50/-</i>
20x	<i>2</i>	<i>40/-</i>
10x	<i>1</i>	<i>10/-</i>
Coin	<i>1</i>	<i>1/-</i>
Total		<i>5990/-</i>

BM Name BM Sign *[Signature]*

CA Sign

Cashier / Receiver Name Sign *[Signature]*

Spandana Sphoorty Financial Limited
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	Region
BH2906	Kesariya	Kesariya	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	28-Nov-25	27-Nov-25	28-Nov-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	11	5,500	11	5,500
200	0	0	0	0
100	4	400	4	400
50	1	50	1	50
20	2	40	2	40
10	0	0	0	0
5	0	0	0	0
All Coins	0	0	0	0
	Total	₹ 5,990	Total	₹ 5,990

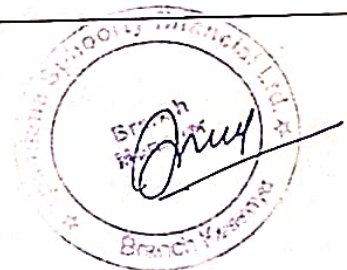
Denomination Register Opening Cash Balance		Petty Expenses	
Collection Amount		Bank Deposit Amount	
Counter Fiat Notes (If Any) Mention Denomination in Remarks		Availability of Deposit Slip (Drop Down)	
Difference (Excess/Short)	₹ 0	Digital payment in Branch staff personal a/c Amount	

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 Singh
28/11/2025



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				
04/07/25	Prashant Kumar	CA		6:05	B/O	B/O	RTP	PK
04/07/25	Arvind Yadav	CA		6:05	B/O	B/O	R/R	AR
04/07/25	Nishal Kumar	CA	-	6:05	B/O	B/O	RIP	J
04/07/25	Sanjeev Kumar	CA	-	6:05	B/O	B/O	Reporting	Sanjeev
04/07/25	Shashi	B/H	-	6:05	B/O	B/O	RIP	Shashi
04/07/25	Sanjeev Kumar	CA	6:30	6:50	B/O	Rajpur	clm	Sanjeev
04/07/25	Nishal Kumar	CA	6:30	1:00	B/O	Rosapur	clm/kyc	J
04/07/25	Prashant Kumar	CA	6:45	12:00	B/O	Grossbaj	C/M/KYC	PK
04/07/25	Sitendra Kumar	CA	6:45	12:00	B/O	Harba	C/M/KYC	SK
04/07/25	Arvind Yadav	CA	6:45	12:10	B/O	Harba	clm/kyc	AR
04/07/25	Shashi	B/M	7:15	11:40	B/O	Har	BRT + OD	Shashi
04/07/25	Anand Bhanu	BOM	10:20	11:30	B/O	Bank	deposit	AB
04/07/25	Shashi	B/M	11:05	3:10	B/O	Har	NPA visit	Shashi
04/07/25	Sanjeev Kumar	CA	6:30	6:15	B/O	Kalyan	clm/kyc	Sanjeev
05/07/25	Nishal Kumar	CA	-	6:10	B/O	B/O	RIP	J
05/07/25	Sitendra Kumar	CA	-	6:10	B/O	B/O	RIP	SK
05/07/25	Ravi Kumar	CRA		6:10	B/O	B/O	RIP	Ravi
05/07/25	Prashant Kumar	CA	-	6:10	B/O	B/O	RIP	PK
05/07/25	Arvind Yadav	CA	-	6:10	B/O	B/O	RIP	AR
05/07/25	Anand Bhanu	BOM	6:10	6:10	B/O	B/O	Reporting	AB
05/07/25	Sanjeev Kumar	CA	6:10	6:10	B/O	B/O	Reporting	Sanjeev
05/07/25	Sitendra Kumar	CA	6:25	3:30	B/O	Har	C/M/KYC	SK
05/07/25	Nishal Kumar	CA	6:25	1:00	B/O	Rajpur	clm/kyc	J
05/07/25	Arvind Yadav	CA	6:25	12:10	B/O	Bahare	clm/kyc	AR
05/07/25	Prashant Kumar	CA	7:00	12:10	B/O	Lohar	C/M/KYC	PK
05/07/25	Ravi Kumar	CRA	7:00	12:10	B/O	Khatoli	Neddy	Ravi
05/07/25	Sanjeev Kumar	CA	7:00	12:45	B/O	Bahar	clm	Sanjeev
05/07/25	Shashi	B/M	7:00	3:30	B/O	Meeting	Meeting	Shashi