



**Spandana Sphoorty Financial Limited
Internal Audit Department**

Branch Code	Branch Name	Cluster Name	Area	Region
BH3959	Pipra-2	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	9-Sep-25	8-Sep-25	9-Sep-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	250	1,25,000	250	1,25,000
200	26	5,200	26	5,200
100	230	23,000	230	23,000
50	17	850	17	850
20	2	40	2	40
10	5	50	5	50
5	0	0	0	0
All Coins	3	3	3	3
	Total	₹ 1,54,143	Total	₹ 1,54,143

Denomination Register Opening Cash Balance	₹ 1,54,143	Petty Expenses	₹ 0
Collection Amount	₹ 0	Bank Deposit Amount	₹ 0
Counter Flet Notes (If Any) Mention Denomination In Remarks	₹ 0	Avallibility 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	



9/9/25

Satendra Kumar Singh

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				
28/02/25	mal kalany Anand	LO	-	6:15	B/O	B/O	Reporting	Rajay
28/02/25	Abhimanyu	BPM	-	6:15	B/O	B/O	RIP	Ab
28/02/25	Rajesh Kumar	LO	-	6:15	B/O	B/O	RIP	Raj
28/03/25	Nitesh Kumar	LO	6:30	6:15	B/O	Sitakunda Bhikuni	od	Nitesh
28/02/25	Ravi Kumar	LO	6:30	-	B/O	Chitiching Sitalind	od	Ravi
28/02/25	Ramesh Kumar	LO	6:30	7:40	B/O	Bardana	od	Ru
28/02/25	Rajesh Kumar	BPM	6:30	-	B/O	Piprayan	od visit	R
28/03/25	Haridom Kumar	LO	6:30	-	B/O	chintampur	od/Nights	H/O
28/02/25	Abhimanyu	BPM	6:30	-	B/O	Chintaman	od	Ab
28/02/25	Anil Kumar	LO	6:30	2:00	B/O	Chakaniya Hardingpur	od	Anil
28/02/25	Rajesh Kumar	LO	6:30	5:45	B/O	Bardana	od	Raj
28/02/25	Nitesh Kumar	-	-	6:15	B/O	B/O	RIP	Nitesh
29/02/25	Nitesh Kumar	LO	6:30	6:00	B/O	Ruchi Mothur	od	Nitesh
29/02/25	Rajesh Kumar	LO	-	-	B/O	Piprayan	od visit	R
29/02/25	Rajesh Kumar	LO	-	6:15	B/O	Harding	od visit	R
31/02/25	Abhimanyu Kr	BPM	-	6:15	B/O	Chakaniya	visit	Ab
31/02/25	Ramesh Kumar	LO	-	6:35	B/O	Bardana	od	Ru
31/03/25	Ramesh Kumar	LO	6:30	6:15	B/O	Bardana	od	Ru
31/03/25	Manoj Kr	LO	6:15	-	B/O	B/O	Reporting	M
31/03/25	Manoj Kr	LO	6:30	-	B/O	Margherita	Reporting	M
31/02/25	Manoj Kr	LO	6:30	-	B/O	Bardana	od visit	M
31/03/25	Haridom Kumar	LO	-	7:00	B/O	B/O	Reporting	H/O
31/03/25	Haridom Kumar	LO	7:25	6:45	B/O	Tikuliya Chintaman	od/Nights	H/O
31/03/25	Nitesh Kumar	LO	-	6:15	B/O	B/O	RIP	Nitesh
31/03/25	Nitesh Kumar	LO	6:45	6:30	B/O	B/O	RIP	Nitesh
31/03/25	Ravi Kumar	LO	-	6:15	B/O	B/O	Reporting	Ravi
31/03/25	Rajesh Kumar	LO	-	6:15	B/O	B/O	RIP	Raj
31/03/25	Vikas Kumar	LO	-	6:15	B/O	B/O	RIP	Vikas

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				
25/03/25	Mangor R	LO	6:30	-	B70	Maharajpur	od	[Signature]
26/3/25	Anil Kumar	LO	6:30	-	B10	Harthiyahi	od	Anil
26/03/25	Ravi Kumar	LO	6:30	-	B6	Mohuanpur	od	Ravi
26/3/25	Vikash Kumar	LO	6:30	-	B10	Sivaria	od	Vikash
26/3/25	ud. Kuley Juy	LO	6:30	-	B10	Saranyu	od	Kuley
26/3/25	Ramesh Kumar	LO	6:30	6:40	B10	Burdan	od	Ravi
26/3/25	Haridom Kumar	LO	6:30	-	B0	Harthiyahi chindrapur	Nidhi	[Signature]
26/3/25	Sudesh Kumar	BPM	-	6:15	R10	R10	R/P	[Signature]
26/3/25	Sudesh Kumar	BPM	6:20	-	R10	Harthiyahi	od visit	[Signature]
27/3/25	Anil Kumar	LO	-	6:15	B10	B10	Reporting	Anil
27/03/25	Rajesh Kumar	LO	-	6:15	B10	B10	Reporting	[Signature]
27/03/25	Ramesh Kumar	LO	-	6:15	B10	B10	Reporting	[Signature]
27/3/25	Niraj Kumar	LO	-	6:15	B0	B20	Reporting	Niraj
27/3/25	Abhimanyu	BPM	6:15	-	B10	B10	R/P	[Signature]
27/03/25	Ravi Kumar	LO	6:30	6:15	B6	B10	R/P	Ravi
27/02/25	Vikash Kumar	LO	6:30	6:15	B10	B10	R/P	[Signature]
27/03/25	Ravi Kumar	LO	6:30	6:30	B10	Sita Kund	od	Ravi
27/03/25	Rajesh Kumar	LO	6:30	6:15	B10	Sitaland	od	[Signature]
27/3/25	Anil Kumar	LO	6:30	6:15	B10	Harthiyahi	od	Anil
27/3/25	Haridom Kumar	LO	6:15	-	B0	B0	Reporting	[Signature]
27/3/25	Haridom Kumar	LO	6:30	6:45	B0	Dehar chindrapur	od	[Signature]
27/3/25	Haridom Kumar	LO	6:30	6:15	B0	Shokapur	od	Niraj
27/3/25	Niraj Kumar	LO	6:30	6:49	B10	mech	priority	[Signature]
27/3/25	ud. Kuley Juy	LO	6:30	-	B10	B10	Reporting	[Signature]
28/3/25	Anil Kumar	LO	-	6:15	B10	B10	Reporting	Anil
28/3/25	Ramesh Kumar	LO	-	6:15	B10	B10	Reporting	[Signature]
28/3/25	Ravi Kumar	LO	-	6:15	B6	B10	Reporting	Ravi
28/3/25	Niraj Kumar	LO	-	6:15	B0	B0	Reporting	Niraj
28/3/25	Sudesh Kumar	BPM	-	6:15	R10	R10	R/P	[Signature]
28/3/25	Haridom Kumar	LO	-	6:15	B0	B0	Reporting	[Signature]