

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				
21/07/25	Murthy Kumar	CM	—	6:20	B/O	B/O	Reporting	[Signature]
21/07/25	Ranjit Kumar	Bm	—	6:45 AM	B/O	B/O	Reporting	[Signature]
21/07/25	Ranjit Kumar	Bm	7:40 AM	11:30 AM	B/O	Trip	od visit	[Signature]
21/07/25	Subodh Kumar	CA	—	9:55	B/O	B/O	Reporting	[Signature]
21/7/25	Munna Kumar	TCA	—	9:55	B/O	B/O	Reporting	[Signature]
21/07/25	Uday Kumar	BAM	6:24	—	B/O	B/O	Reporting	[Signature]
21/07/25	Ankit Kumar	CA	9:40	2:30	B/O	B/O	od/kyc	[Signature]
21/07/25	Munna Kumar	TCA	—	—	—	—	—	—
21/07/25	Ranjit Kumar	Bm	—	6:15	B/O	B/O	Reporting	[Signature]
22/07/25	Vishal Sah	CA	—	6:15	B/O	B/O	R.P	[Signature]
22/07/25	Pankaj Kr Roy	CA	—	6:15	B/O	B/O	Reporting	[Signature]
22/07/25	Ankit Kumar	CA	—	6:15	B/O	B/O	Reporting	[Signature]
22/07/25	Rampykr Yadav	CA	—	6:15	B/O	B/O	R.P	[Signature]
22/07/25	Munna Kumar	TCA	—	6:15	B/O	B/O	R.P	[Signature]
22/07/25	Rohit Kumar	CA	—	6:15	B/O	B/O	R.P	[Signature]
22/07/25	Pankaj Kr Roy	CRA	7:15	—	B/O	B/O	od	[Signature]
22/07/25	Ranjit Kumar	Bm	7:45 AM	11:06 AM	B/O	B/O	od/HIS	[Signature]
22/07/25	Vishal Sah	CA	7:30	—	B/O	B/O	OD/KYC	[Signature]
22/07/25	Rampykr Yadav	CA	7:30	6:35 PM	B/O	B/O	od/kyc	[Signature]
22/07/25	Ankit Kumar	CA	7:30	—	B/O	B/O	od/kyc	[Signature]
22/07/25	Sudhi Kumar	BEM	—	09:30	B/O	B/O	Reporting	[Signature]
22/07/25	Ranjit Kumar	Bm	11:45	2:30	B/O	Bank	Deposit	[Signature]
22/07/25	Sudhi Kumar	BEM	01:45	2:30	B/O	Bank	Cash Deposit	[Signature]
22/07/25	Ranjit Kumar	Bm	0:10 PM	6:30 PM	B/O	Kesariya	HIS visit/od visit	[Signature]
24/07/25	Ranjit Kumar	Bm	—	6:15	B/O	B/O	Reporting	[Signature]
22/07/25	Vishal Sah	CA	—	6:15	B/O	B/O	R.D	[Signature]
22/07/25	Subodh Kumar	CA	—	6:15	B/O	B/O	Reporting	[Signature]
22/07/25	Rampykr Yadav	CA	—	6:15	B/O	B/O	R.P	[Signature]

**Spandana Sphoorty Financial Limited
Internal Audit Department**

Branch Code	Branch Name	Cluster Name	Area	Region
018008	Kesariya 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)
018008	10-Dec-25	9-Dec-25	10-Dec-25	8:57 AM

Physical Cash Verification Certificate

N. to Denomination	Cash as per FIMO		Cash as per Physical Verification	
	Number	Amount (Rs.)	Number	Amount (Rs.)
2000				0
500	122	61,000	122	61,000
200	16	3,200	16	3,200
100	56	5,600	56	5,600
50	64	3,200	64	3,200
20	2	40	2	40
10	2	20	2	20
5	0	0	0	0
All Coins	1	1	1	1
	Total	₹ 73,061	Total	₹ 73,061

Denomination Register Opening Cash Balance	₹ 73,061	Petty Expenses	
Collection Amount		Bank Deposit Amount	
Counter Flex 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 (₹ Excess/Short)	Recovery Amount	Cash Siphoned Off Amount (Net Fraud)	Cash Siphoned Off Details (Drop Down)	
		0.00		

Lakshmi Kishor Singh

