

**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	

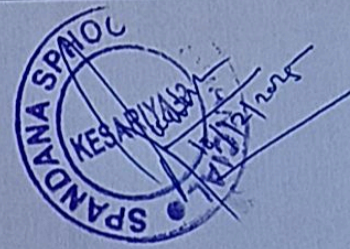
Auditor Remarks for the Differences:

Explanation provided by Branch Manager:

Physical Cash Siphoned Off Details

Cash Siphoned Off by E.P. 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 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				
27/6/25	Jasraj	JIM	6:40	6:15	B/O	B/O	not present	Prabhat
28/6/25	Sanjeev Kumar	CA	6:35	12:10	B/O	Chhatra sundarapur	od / KYC	Sanjeev
29/6/25	Prabhat Kumar	CA	6:50	1:00	B/O	Chhatra sundarapur	od / KYC	Prabhat
29/6/25	Sitendra Kumar	CA	6:55	12:30	B/O	Chhatra	od / KYC	Prabhat
29/6/25	Ravi Kumar	CRA	6:56	12:17	B/O	Chhatra	Nedhi	Ravi
29/6/25	Arvind Madan	CA	7:00	12:10	B/O	Chhatra	od / KYC	Arvind
29/6/25	Sitendra Kumar	CA	8:20	6:50	B/O	Chhatra	od / KYC	Prabhat
29/6/25	Amiraj Patil	CA	8:20	7:00	B/O	Kheer	od / KYC	Prabhat
29/6/25	Arvind Madan	CA	8:30	5:10	B/O	Rampur	od / KYC	Arvind
29/6/25	Vishal Kumar	CA	-	6:15	B/O	B/O	AM	Vishal
29/6/25	Anand bhari	BAN	-	6:05	B/O	B/O	Reporting	Anand
29/6/25	Amiraj Patil	CA	-	6:15	B/O	B/O	R/P	Prabhat
29/6/25	Sitendra Kumar	CA	-	6:15	B/O	B/O	RIP	Prabhat
29/6/25	Prabhat Kumar	CA	-	6:15	B/O	B/O	RIP	Prabhat
29/6/25	Jasraj	JIM	-	6:15	B/O	B/O	RIP	Prabhat
29/6/25	Prabhat Kumar	CA	6:30	-	B/O	sundarapur	od / KYC	Prabhat
29/6/25	Jasraj	JIM	7:10	1:00	B/O	Chhatra	STOOD	Prabhat
29/6/25	Vishal Kumar	CA	8:18	6:10	B/O	B/O	RIP	Prabhat
29/6/25	Sitendra Kumar	CA	-	6:15	B/O	B/O	RIP	Prabhat
29/6/25	Jasraj	JIM	-	6:18	B/O	B/O	RIP	Prabhat
29/6/25	Jasraj	JIM	-	-	-	-	-	-
29/6/25	Sanjeev Kumar	CA	-	6:20	B/O	B/O	Reporting	Sanjeev
29/6/25	Anand bhari	BAN	-	8:00	B/O	B/O	Reporting	Anand
29/6/25	Vishal Kumar	CA	8:30	-	B/O	sundarapur	od / KYC	Prabhat
29/6/25	Anand bhari	BAN	11:45	-	B/O	Bank Deposit	Bank deposit	Anand
29/6/25	Sitendra Kumar	CA	11:45	12:10	B/O	Bank	Bank	Prabhat
29/6/25	Sitendra Kumar	CA	3:30	6:10	B/O	Chhatra	od / KYC	Prabhat

02
03
05
18-03
82/11