

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				
05/09/25	Sitendra Kumar	CA	-	6:10	B/O	B/O	RSP	[Signature]
05/09/25	Prabhat Kumar	CA	-	6:10	B/O	B/O	RIP	[Signature]
05-09-25	Shashu	BIM	-	6:10	B/O	B/O	RIP	[Signature]
05/09/25	M. Prasad Rao	CM	-	6:15	B/O	B/O	Reporting	[Signature]
05/09/25	Nishal K.R.	CA	6:30	1:50	B/O	Talpur	CM/KYC	[Signature]
05/09/25	Arvind Shinde	CA	6:30	1:10	B/O	Bithare Loharganj	CM/KYC	[Signature]
05/09/25	Prabhat Kumar	CA	6:30	2:30	B/O		CM/KYC	[Signature]
05/09/25	Sitendra Kumar	CA	6:45	1:45	B/O	Udumbar	CM/KYC	[Signature]
05/09/25	Sanjeev Kumar	CA	6:45	12:15	B/O	Udumbar	CM/KYC	[Signature]
05/09/25	M. Prasad Rao	CM	6:45	1:50	B/O	Dhulegaon	CM/KYC	[Signature]
05-9-25	Shashu	BIM	6:45	1:50	B/O	Khatav	CM/KYC	[Signature]
05-09-25	Nitesh Kumar	CA	6:45	6:30	B/O	Khatav	CM/KYC	[Signature]
05-9-25	Shashu	BIM	12:15	-	B/O	Bank	Deposit	[Signature]
05/09/25	Sitendra Kumar	CA	4:00	6:10	B/O	Udumbar	CM/KYC	[Signature]
5/9/25	Arvind Shinde	CA	4:00	6:30	B/O	Rughay	CM/KYC	[Signature]
5/9/25	Sanjeev Kumar	CA	4:00	4:10	B/O	Laxmi	CM/KYC	[Signature]
5/9/25	Sanjeev Kumar	CA	4:55	7:15	B/O	Ganika	CM/KYC	[Signature]
5/9/25	Nishal K.R.	CA	2:10	6:00	B/O	Talpur	CM/KYC	[Signature]
06-09-25	Nitesh Kumar	CA	-	6:10	B/O	B/O	Reporting	Nitesh
06-9/25	Arvind Shinde	CA	-	6:10	B/O	B/O	RIP	[Signature]
06/9/25	Sitendra Kumar	CA	-	6:10	B/O	B/O	RSP	[Signature]
06/09/25	Manoj Bhanu	BAM	-	6:10	B/O	B/O	Reporting	[Signature]
06/09/25	Sanjeev Kumar	CA	-	6:10	B/O	B/O	Reporting	[Signature]
06/09/25	Nishal K.R.	CA	-	6:15	B/O	B/O	RIP	[Signature]
06/09/25	M. Prasad Rao	CM	-	6:15	B/O	B/O	Reporting	[Signature]
06/09/25	Prabhat Kumar	CA	-	6:15	B/O	B/O	RIP	[Signature]
06-9-25	Shashu	BIM	-	6:15	B/O	B/O	RIP	[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	5-Dec-25	4-Dec-25	5-Dec-25	6:48 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	120	60,000	120	60,000
200	0	0	0	0
100	13	1,300	13	1,300
50	7	350	7	350
20	3	60	3	60
10	3	30	3	30
5	0	0	0	0
All Coins	1	1	1	1
	Total	₹ 61,741	Total	₹ 61,741

Denomination Register Opening Cash Balance	₹ 61,741	Petty Expenses	
Collection Amount		Bank Deposit Amount	
Counter Fiet 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

