



Spandana Sphoorty Financial Limited
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	Region
BH3473	Nautan	Jagdishpur	Kotwa	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	3-Nov-25	2-Nov-25	3-Nov-25	7:30 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	69	34,500	69	34,500
200	27	5,400	27	5,400
100	69	6,900	69	6,900
50	1	50	1	50
20	3	60	3	60
10	1	10	1	10
5	0	0	0	0
All Coins	0	0	0	0
	Total	₹ 46,920	Total	₹ 46,920

Denomination Register Opening Cash Balance	₹ 46,920	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	

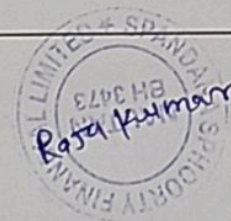
Auditor Remarks for the Differences

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		

Balendra 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				
21-02/25	Mihir Kumar	L.O	-	6:15	B/O	B/O	Rep	Mun
21/02/25	Anson Rn	L.O	-	6:15	B/O	B/O	Rep	Anson
21/02/25	Anson Rn	L.O	6:20		B/O	Khada	Meeting with B/O cm	Anson
21/02/25	Vikash Kumar	BM	6:30	12:15	B/O	B/O		
21/02/25	Somy Kumar	BM	6:30	12:40	B/O	Pattarway	od visit	Somy
21/02/25	Pappu bh puri	CRM	-	7:00	B/O	B/O	R/P	P
21/02/25	Pappu bh puri	CRM	7:00	1:10	B/O	Debahiy	od visit	P
22/02/25	Vikash kumar	BM	6:15		B/O	B/O	Rebottney	
22/02/25	Anson Rn	L.O	6:15	6:15	B/O	B/O	Rep	Anson
22/02/25	Anson Rn	L.O	6:20	5:20	B/O	Dabraya	od	Anson
23/02/25	Anson Rn	L.O	-	6:15	B/O	B/O	Rep	Anson
23/02/25	Vinay	L.O	-	6:15	B/O	B/O	Rep	Vinay
23/02/25	Anson Rn	L.O	6:30	4:20	B/O	Khada	od	Anson
23/02/25	Vinay	L.O	6:30	4:20	B/O	B/O	od	Vinay
23/02/25	Anson Rn	L.O	-	6:15	B/O	B/O	Rep	Anson
23/02/25	Vinay	L.O	-	6:15	B/O	B/O	Rep	Vinay
24/02/25	Anil Kumar	L.O	-	6:15	B/O	B/O	Rep	Anil
24/02/25	Mihir Kumar	L.O	-	6:15	B/O	B/O	Rep	Mun
24/02/25	Kavind Kumar	CRA	-	6:15	B/O	B/O	Rep	Kavind
24/02/25	Vikash Kumar	BM		6:15	B/O	B/O	Rep	Vikash
24/02/25	Somy Kumar	L.O	-	6:15	B/O	B/O	R/P	Somy
24/02/25	Pappu bh puri	CRM	-	6:15	B/O	B/O	R/P	P
24/02/25	Anson Rn	L.O	6:20		B/O	Dabraya	od	Anson
24/02/25	Anil Kumar	L.O	6:30		B/O	Pagahi	od	Anil
24/02/25	Mihir Kumar	L.O	6:30		B/O	Pakhu	od	Mun
24/02/25	Kavind Kumar	CRA	6:30		B/O	Bairiya	od	Kavind
24/02/25	Kishan Kumar	L.O	6:30		B/O	Patigama	od	Kishan
24/02/25	Somy Kumar	L.O	6:20	7:40	B/O	Bairiya	od	Somy

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				
18/02/25	Mihir kumar	L-O	6:30	6:45	B/O	Patanchur	OP Visit	Mihir
19/02/25	Virendra	LO	6:30	6:15	B/O	Patanchur	clv/od	Uc
19/02/25	Ashish R.	L-O	6:30	6:45	B/O	Samarpali	od	Ashish
19/02/25	Kawal Kumar	CRA	6:30	6:35	B/O	Patanchur	od	K
20/02/25	Virendra	LO	-	6:15	B/O	B/O	Rep	Uc
20/02/25	Kishan Kumar	LO	-	6:15	B/O	B/O	Rep	Kishan
20/02/25	Lal baby kumar	LO	-	6:15	B/O	B/O	Rep	Lal
20/02/25	Mihir Kumar	L-O	-	6:15	B/O	B/O	Rep	Mihir
20/02/25	Vijay Kumar	TM	-	6:15	B/O	B/O	Rep	Vijay
20/02/25	Samrajit	L-O	-	6:15	B/O	B/O	Rep	S
20/02/25	Ashish R.	L-O	-	6:15	B/O	B/O	Rep	Ashish
20/02/25	Kawal Kumar	CRA	-	6:15	B/O	B/O	RIP	K
20/02/25	Anil Kumar	LO	-	6:15	B/O	B/O	Rep	Anil
20/02/25	Vikash Kumar	BM	-	6:15	B/O	B/O	Patanchur od	Vikash
20/02/25	Vikash Kumar	BM	6:05	-	B/O	od	Narmada Tehgahi	Vikash
20/02/25	Sanket Kumar	L-O	6:30	7:25	B/O	Khurda	od/collector	S
20/02/25	Samrajit	L-O	6:30	7:25	B/O	Khurda	od/collector	S
20/02/25	Kishan Kumar	LO	6:30	7:25	B/O	B/O	od/collector	Kishan
20/02/25	Ashish R.	L-O	6:30	6:25	B/O	Tadpatri	od	Ashish
20/02/25	Anil Kumar	L-O	6:30	6:00	B/O	Tadpatri	od	Anil
21/02/25	Vikash Kumar	BM	-	6:15	B/O	B/O	Rep	Vikash
21/02/25	Kawal Kumar	CRA	-	6:15	B/O	B/O	RIP	K
21/02/25	Samrajit	L-O	-	6:15	B/O	B/O	Rep	S
21/02/25	Anil Kumar	LO	-	6:15	B/O	B/O	Rep	Anil
21/02/25	Sanket Kumar	BM	-	6:15	B/O	B/O	Rep	S
21/02/25	Ranjana Kumar	B.O.M	-	6:15	B/O	B/O	Rep	Ranjana
21/02/25	Kishan Kumar	LO	-	6:15	B/O	B/O	Rep	Kishan
21/02/25	Virendra Kumar	LO	-	6:15	B/O	B/O	Rep	Virendra

Date	NAME	Disc	Key		NAME	Disc	Key	Signature
01/10/24	Somku	Bm	G1	S	Vinod	LO	Key2	VR
07/10/24	Lalbabu kr	LO	G2	luc	Rajan Kumar	LO	G1	Rajan
14/10/24	Somku	B.M	G1	Sz	Virendra	Na	G2	VR
01/11/2024	Somku	Bm	G1	Sz	Kuldeep kr	LO	G2	luc
06/11/2024	Rajan Kumar	LO	G1	Rajan	Lalbabu Kumar	LO	G2	luc
01/12/2024	Somku	Bm	G1	Sz	Ashish kr	LO	G2	Ashish
01/01/2025	Somku	B.M	G1	Sz	Virendra	LO	G2	Virendra
01/02/2025	Somku	Bm	G1	Sz	Ranjana Kumar	B.M	G2	Ranjana
14/02/2025	Ashish kr	LO	G1	Ashish	Ranjana kr	B.M	G2	Ranjana
17/02/2025	Vikas kr	B.M	G1	Vikas	Vikas kr	B.M	G1	Vikas
21/02/2025	ASOBY kr	Bm	G1	Sz	Sunil Sir	B.M	G1	Sunil
02/03/2025	Raja Kumar	ABM	G2	Raja	Raja Kumar	ABM	G2	Raja
04/04/2025	Raja Kumar	B.M	G1	Raja	Ashish Kumar	LO	G2	Ashish
16/04/2025	Vikas Kumar	B.M	G1	Vikas	Raja Kumar	B.M	G2	Raja
24/04/2025	Raja Kumar	B.M	G1	Raja	Sanket Chaudhri	LO	G2	Sanket
09/05/25	Vikas kr	B.M	G1	Vikas	Raja Kumar	LO	G2	Raja
15/06/25	Vikas kr	B.M	G1	Vikas	Kishan Kumar	LO	G2	Kishan
17/06/25	Vikas kr	B.M	G1	Vikas	Raja Kumar	B.M	G2	Raja
01/07/25	Vikas kr	B.M	G1	Vikas	Kishan Kumar	LO	G2	Kishan
03/07/25	Vikas kr	B.M	G1	Vikas	Raja Kumar	B.M	G2	Raja
28/7/25	Raja Kumar	B.M	G1	Raja	Ashish Kumar	LO	G2	Ashish
03/08/25	Raja Kumar	B.M	G1	Raja	Kishan Kumar	LO	G2	Kishan
05/08/25	Vikas kr	B.M	G1	Vikas	Raja Kumar	B.M	G2	Raja
31/08/25	Vikas kr	B.M	G1	Vikas	Kishan Kumar	LO	G2	Kishan
02/09/25	Vikas kr	B.M	G1	Vikas	Raja Kumar	B.M	G2	Raja
03/10/25	Vikas kr	B.M	G1	Vikas	Raja Kumar	B.M	G2	Raja
01/11/25	Vikas kr	B.M	G1	Vikas	Raja Kumar	B.M	G2	Raja

Spandana Sphoorty Financial Ltd.

Book No.:

Receipt No.:

Branch: Nawtan

Date: 2/11/25 ¹⁷⁹

CA Name: Closing

Day:

S.No.	Center No.	Collection Received Rupees
		Opening - 515
		TCR - 46405
		Deposit - 0
		Closing - 46920

Denomination	Number	Total Rupees
2000X		
500x	69	34500
200X	27	5400
100x	69	6900
50x	1	50
20x	3	60
10x	1	10
Coin		
Total		<u>46920</u>

BM Name Vikash Kumar BM Sign [Signature]

CA Sign

Cashier / Receiver Name Rashmi Kumar Sign Rashmi