

M/BQM Sign & Date:

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	9-Nov-25	8-Nov-25	9-Nov-25	7:00 AM

Physical Cash Verification Certificate

Note Denomination	Cash as per FIMO		Cash as per Physical Verification	
	Number	Amount (Rs.)	Number	Amount (Rs.)
2000				
500				
200	202	1,01,000	202	1,01,000
100	43	8,600	43	8,600
50	114	11,400	114	11,400
20	7	350	7	350
10	6	120	6	120
5	2	20	2	20
All Coins	0	0	0	0
	8	8	8	8
Total		₹ 1,21,498	Total	₹ 1,21,498

Denomination Register Opening Cash Balance	Petty Expenses
Collection Amount	Bank Deposit Amount
Counter Fiat Notes (If Any)	Availability of Deposit Slip (Drop Down)
Mention Denomination in Remarks	Digital payment in Branch staff personal a/c Amount
Difference (Excess/Short)	₹ 0

Auditor Remarks for the Differences

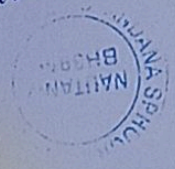
Explanation provided by Branch Manager

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		

Satbanta Kumar Singh

Raja Kumar



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	Raja	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	Raja	Raja Kumar	LO	G2	Raja
15/06/25	Vikas kr	B.M	G1	Raja	Kishan Kumar	LO	G2	Kishan
17/06/25	Vikas kr	B.M	G1	Raja	Raja Kumar	B.M	G2	Raja
01/07/25	Vikas kr	B.M	G1	Raja	Kishan Kumar	LO	G2	Kishan
03/07/25	Vikas kr	B.M	G1	Raja	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	Raja	Raja Kumar	B.M	G2	Raja
31/08/25	Vikas kr	B.M	G1	Raja	Kishan Kumar	LO	G2	Kishan
02/09/25	Vikas kr	B.M	G1	Raja	Raja Kumar	B.M	G2	Raja
03/10/25	Vikas kr	B.M	G1	Raja	Raja Kumar	B.M	G2	Raja
01/11/25	Vikas kr	B.M	G1	Raja	Raja Kumar	B.M	G2	Raja

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				
25/11/24	Ashish Kumar	LO	-	6:15	B/O	B/O	Rep	Ashish
25/11/24	Santosh Kumar	LO	-	6:15	B/O	B/O	Rep	Santosh
25/11/24	Som Kumar	B.M	-	6:15	B/O	B/O	Rep	Som
25/11/24	Rajan Kumar	LO	-	6:15	B/O	B/O	Rep	Rajan
25/11/24	Supreet Br Pandey	LO	-	6:15	B/O	Fuliyabat	Rep	Supreet
25/11/24	Mithlesh Kumar	B.M	-	6:15	B/O	B/O	Rep	Mithlesh
25/11/24	Balraj Kumar	LO	6:30	-	B/O	Home	-	Balraj
25/11/24	Ashish Kumar	LO	6:30	-	B/O	malahi tpa	od	Ashish
25/11/24	Santosh Kumar	LO	6:30	-	B/O	Mangalpur	od/Kyc	Santosh
25/11/24	Rajan Kumar	LO	6:30	7:15	B/O	Dabasriya	od/Kyc	Rajan
25/11/24	Som Kumar	B.M	6:30	11:30	B/O	Bairagi	cust	Som
26/11/24	Som Kumar	B.M	-	6:15	B/O	B/O	Rep	Som
26/11/24	Anil Kd	L.O	6:30	-	B/O	B/O	Rep/Kyc	Anil
26/11/24	Mithlesh Kumar	B.M	-	6:15	B/O	B/O	Rep	Mithlesh
26/11/24	Supreet Br Pandey	LO	-	6:15	B/O	B/O	Rep	Supreet
26/11/24	Ashish Kumar	LO	-	6:15	B/O	B/O	Rep	Ashish
26/11/24	Rajan Kumar	LO	-	6:15	B/O	B/O	Rep	Rajan
26/11/24	Lalbabu Kumar	LO	-	6:15	B/O	B/O	Rep	Lalbabu
26/11/24	Som Kumar	B.M	6:30	10:30	B/O	Bairagi	od/Kyc	Som
26/11/24	Ashish Kumar	LO	6:30	-	B/O	Banwara	od	Ashish
26/11/24	Videndra Kumar	LO	6:30	6:00	B/O	pat diwara	od	Videndra
26/11/24	Santosh Kumar	LO	6:30	-	B/O	Shivnagar	od	Santosh
26/11/24	Rajan Kumar	LO	6:30	-	B/O	Patjirwa	od/Kyc	Rajan
26/11/24	Lalbabu Kumar	LO	6:30	-	B/O	Patsirewa	od/Kyc	Lalbabu
26/11/24	Som Kumar	B.M	11:00	-	B/O	Banwara	Rep	Som
27/11/24	Rakesh Singh	VP	4:10	6:30	B/O	Bairagi	od/Kyc	Rakesh
27/11/24	Videndra Kumar	LO	-	6:15	B/O	B/O	Rep	Videndra
27/11/24	Lalbabu Kumar	LO	-	6:15	B/O	B/O	Rep	Lalbabu
27/11/24	Santosh Kumar	LO	-	6:15	B/O	B/O	Rep	Santosh