



**Spandana Sphoorty Financial Limited
Internal Audit Department**

Branch Code	Branch Name	Cluster Name	Area	Region
BH2932	Ramgarh (BH)	Sasaram	Aurangabad(BH)	Gaya
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-2	21-Nov-25	20-Nov-25	21-Nov-25	11:58 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	0	0		0
200	0	0	0	0
100	66	6,600	0	0
50	0	0	0	0
20	0	0	0	0
10	7	70	0	0
5	0	0	0	0
All Coins	0	0	0	0
	Total	₹ 6,670	Total	₹ 0
Denomination Register Opening Cash Balance		₹ 6,670	Petty Expenses	
Collection Amount			Bank Deposit Amount	₹ 6,670
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)	Complai nt Number
Cash Siphoned Off Amount (Gross Fraud)	Recovery Amount	Cash Siphoned Off Amount (Net Fraud)	Cash Siphoned Off Details (Drop Down)	
		0.00		

Satendra Kumar Singh

21/11/2025



Spandana Sphoorty Financial Ltd.

Book No.:

Receipt No.: 139

Branch :

Rangurh

Date:


20/11/25

CA Name:

Cash Closing

S.No.	Center No.	Collection Received Rupees
	OPNING	0
	T.C.R	6670
	DEPOSIT	0
	Cash Closing	6670

Denomination	Number	Total Rupees
2000X		
500x		
200X		
100x	66	6600
50x		
20x		
10x	7	70
Coin		
Total		6670/-

BM Name SUNNY KUMAR BM Sign 

CA Sign

Cashier / Receiver Name NISHU K Sign NISHU

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				
4/1/25	Nikhil Kumar	BAM	2:25	7:20	Branch	Branch	Cash Deposit	[Signature]
5/4/25	Adarsh Kumar	ALO	6:30	6:30	Branch	Branch	Reporting	[Signature]
5/4/25	Ranjana K	LO	-	6:30	Branch	Branch	Reporting	[Signature]
5/4/25	Vivekanand	LO	-	6:30	Branch	Branch	Reporting	[Signature]
5/4/25	Nikhil Kumar	BAM	-	6:30	Branch	Branch	Reporting	[Signature]
5/4/25	Shashi Prabha	LO	-	6:30	Branch	Branch	Reporting	[Signature]
5/09/25	Nikhil Kumar	LO	-	6:20	Branch	Branch	Reporting	[Signature]
5/09/25	Ramita Kumar	SLO	-	6:30	Branch	Branch	Reporting	[Signature]
5/10/25	Ramesh K	LO	-	6:30	Branch	Branch	Reporting	[Signature]
05/10/25	Bikki Pandey	LO	-	6:30	Branch	Branch	Reporting	[Signature]
5/10/25	Sunny Sharma	BM	-	6:30	Branch	Branch	Reporting	[Signature]
05/10/25	Ganesh Singh	LO	7:30	5:10	Branch	Branch	Reporting	[Signature]
5/10/25	Vivekanand	LO	7:30	04:05	Branch	Solapur	cm/KYC	[Signature]
5/10/25	Nikhil Kumar	LO	7:30	5:20	Branch	Branch	cm/KYC	[Signature]
5/10/25	Ramita Kumar	SLO	7:30	5:10	Branch	Branch	cm/KYC	[Signature]
5/11/25	Ranjana K	LO	7:30	6:10	Branch	Darwin	cm/KYC	[Signature]
5/10/25	Ramesh K	LO	7:30	6:20	Branch	Tiyari	cm/KYC	[Signature]
05/10/25	Bikki Pandey	LO	7:30	6:30	Branch	Nonur	cm/KYC	[Signature]
5/11/25	Sunny Sharma	BM	7:45	10:50	Branch	Suto wanki	center visit	[Signature]
5/10/25	Nikhil Kumar	BAM	11:00	12:00	Branch	Branch	Cash Deposit	[Signature]
5/11/25	Sunny Sharma	BM	11:00	12:10	Branch	Branch	Cash Deposit	[Signature]
5/11/25	Nikhil Kumar	BAM	2:00	6:10	Branch	Branch	Cash Deposit	[Signature]
5/11/25	Vivekanand	LO	2:00	6:10	Branch	Branch	Cash Deposit	[Signature]
6/04/25	Nikhil Kumar	LO	-	6:30	Branch	Branch	Reporting	[Signature]
6/4/2025	Vivekanand	LO	-	6:30	Branch	Branch	Reporting	[Signature]
6/4/25	Adarsh Kumar	ALO	-	6:30	Branch	Branch	Reporting	[Signature]
6/4/25	Shashi Prabha	LO	-	6:30	Branch	Branch	Reporting	[Signature]
6/4/25	Ranjana K	LO	-	6:30	Branch	Branch	Reporting	[Signature]