

Spandana Sphoorty Financial Limited
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	Region
0012925	Pipra	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	25-Nov-25	24-Nov-25	25-Nov-25	7:53 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	22	11,000	22	11,000
200	3	600	3	600
100	1	100	1	100
50	1	50	1	50
20	0	0	0	0
10	0	0	0	0
5	0	0	0	0
All Coins	0	0	0	0
	Total	₹ 11,750	Total	₹ 11,750

Denomination Register Opening Cash Balance	₹ 11,750	Petty Expenses	
Collection Amount		Bank Deposit Amount	
Counter Fiat 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		

Satendra Kumar Singh.
25/11/2025

Kundhaya Das
25/11/2025



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				
8/1/25	Satish Kumar	L.O	-	6:15	B/O	B/O	Reporting	
8/5/25	Fohit Kumar	L.O	-	6:15	B/O	B/O	Reporting	
8/5/25	Sahil Kumar	T.LO	-	6:15	B/O	B/O	Reporting	
8/5/25	Manush Kumar	L.O	-	6:15	B/O	B/O	RIP	Manush
08/09/25	Abhay Singh	L.O	-	6:15	B/O	B/O	RIP	Abhay Singh
08/09/25	Bhushan Kumar	L.O	-	6:15	B/O	B/O	RIP	Bhushan
08/5/25	Fohit Kumar	L.O	6:30	6:15	B/O	B/O	Reporting	
8/19/25	Satish Kumar	L.O	3:12	-	B/O	B/O	Reporting	
8/19/25	Alister Pandey		3:12	-	B/O	Bank	Deposit	
9/1/25	Satish Kumar	L.O	-	6:15	B/O	B/O	Reporting	
8/6/25	Sahil Kumar	T.LO	-	6:15	B/O	B/O	Reporting	
9/19/25	Krishna Kumar	L.O	-	06:15	B/O	B/O	Reporting	
9/9/25	Fohit Kumar	L.O	-	6:15	B/O	B/O	Reporting	
9/9/25	Bhushan Kumar	L.O	-	6:15	B/O	B/O	Reporting	
9/9/25	Alister Pandey		-	6:15	B/O	B/O	RIP	
9/19/25	Krishna Kumar	L.O	06:30	13:07	B/O	B/O	OD / kyc	
9/19/25	Krishna Kumar	L.O	14:25	-	B/O	B/O	OD / kyc	
9/19/25	Alister Pandey		14:25	-	B/O	Bank	Deposit	
9/19/25	Satish Kumar	L.O	14:25	-	B/O	Bank	Deposit	
10/19/25	Satish Kumar	L.O	-	6:15	B/O	B/O	Reporting	
10/6/25	Sahil Kumar	T.LO	-	6:15	B/O	B/O	Reporting	
9/9/25	Bhushan Kumar	L.O	-	6:15	B/O	B/O	Reporting	
9/09/25	Abhay Singh	L.O	-	06:15	B/O	B/O	Reporting	Abhay Singh
9/12/25	Manush Kumar	L.O	-	06:15	B/O	B/O	Reporting	Manush
9/25	Fohit Kumar	L.O	-	6:15	B/O	B/O	Reporting	
11/9/25	Satish Kumar	L.O	-	6:15	B/O	B/O	Reporting	
10/12/25	Fohit Kumar	L.O	-	6:15	B/O	B/O	Reporting	
10/25	Sahil Kumar	T.LO	-	6:15	B/O	B/O	Reporting	

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				
11/9/25	Krishna Kumar	L.O	-	06:15	B/O	B/O	Reporting	Krishna
11/9/25	Munish Kumar	L.O	-	06:15	B/O	B/O	R/P	Munish
11/9/25	Bhushan Kumar	L.O	-	6:15	B/O	B/O	R/P	Bhushan
11/09/25	Abhraj Singh	L.O	-	6:15	B/O	B/O	Reporting	Abhraj
11/09/25	Munish Kumar	TCA	-	6:15	B/O	B/O	R/P	Munish
11/9/25	Sahil Kumar	L.O	6:30	-	B/O	Rambaram Simla	ad/kye	Sahil
12/9/25	Bhushan Kumar	L.O	6:	6:15	B/O	B/O	Reporting	Bhushan
12/9/25	Sahil Kumar	T.LO	-	6:15	B/O	B/O	Reporting	Sahil
12/09/25	Munish Kumar	TCA	-	6:15	B/O	B/O	R/P	Munish
13/9/25	Sahil Kumar	L.O	-	6:15	B/O	B/O	Reporting	Sahil
13/9/25	Fahit Kumar	L.O	-	6:15	B/O	B/O	Reporting	Fahit
13/09/25	Krishna Kumar	L.O	-	06:15	B/O	B/O	Reporting	Krishna
13/9/25	Sahil Kumar	T.LO	-	6:15	B/O	B/O	Reporting	Sahil
13/09/25	Abhraj Singh	L.O	-	6:15	B/O	B/O	Reporting	Abhraj
13/09/25	Munish Kumar	T.LO	-	6:15	B/O	B/O	R/P	Munish
13/09/25	Bhushan Kumar	L.O	-	6:15	B/O	B/O	R/P	Bhushan
14/9/25	Sahil Kumar	T.LO	-	6:15	B/O	B/O	Reporting	Sahil
14/9/25	Bhushan Kumar	L.O	-	6:15	B/O	B/O	Reporting	Bhushan
15/9/25	Sahil Kumar	T.LO	-	6:15	B/O	B/O	Reporting	Sahil
15/9/25	Munish Kumar	T.LO	-	6:15	B/O	B/O	R/P	Munish
15/9/25	Bhushan Kumar	L.O	-	6:15	B/O	B/O	R/P	Bhushan
15/9/25	Sahil Kumar	L.O	-	6:15	B/O	B/O	Reporting	Sahil
15/09/25	Fahit Kumar	L.O	-	6:15	B/O	B/O	Reporting	Fahit
15/9/25	Krishna Kumar	L.O	-	06:15	B/O	B/O	Reporting	Krishna
16/9/25	Sahil Kumar	L.O	-	6:15	B/O	B/O	Reporting	Sahil
16/9/25	Sahil Kumar	L.O	-	6:15	B/O	B/O	Reporting	Sahil
16/9/25	Bhushan Kumar	L.O	-	6:15	B/O	B/O	Reporting	Bhushan
16/9/25	Munish Kumar	T.LO	-	6:15	B/O	B/O	R/P	Munish

Spandana Sphoorty Financial Limited

KEY REGISTER

Key Holder 1

Key Holder 2

Date	Time	Name	Designation	Key No.	Sign.	Name	Designation	Key No.	Sign.
07/06/25	7:33	Monojkr.	Key holder over L.M	L		Rajikant verma	SBM	L	Rein
11/6/25	11:53	Renu kumar Krishna kumar	LO	R		Krishna kumar	LO	R	Krishna
30/06/25	3:00 PM	L'key holder S:0087008 PRAVI Keshavan	SBM	L		Satish Kumar SF0087400	L.O	L	Satish
2/07/25	7:30 PM	Krishna kumar SF0091508	LO	R		Abhishek Pandey SF0097191	BOM	L	
11/7/25									
11/7/25	07:30	Krishna kumar SF0091508	LO	R		Kundan Yadav	BOM	L	
4/7/25	09:57	Kundan kr yadav SF0099374	B.M	R		Abhishek Pandey	BOM	L	
8/7/25	09:30	Kundan kr yadav SF0099374	B.M	R		Kundan kumar SF0097191	L.O	L	Kundan
10/7/25	09:00	Kundan yadav SF0099374	B.M	R		Abhishek Pandey	BOM	L	
6/7/25	7:48	Bhushan Kumar SF96031	L.O	R		Kundan yadav SF0099374	B.M	R	
7/7/25	7:30	Kundan kumar yadav SF0099374	B.M	R		Abhishek Pandey SF0097191	BOM	L	
31/7/25	17:50	Krishna kumar SF0091508	LO	R		Abhishek Pandey SF0097191	BOM	L	
4/8/25	9:00	Kundan kr yadav SF0099374	B.M	R		Abhishek Pandey SF0097191	BOM	L	
8/8/25	7:00	Kundan kr yadav SF0099374	B.M	R		Satish Kumar SF0087400	L.O	L	Satish
08/9/25	7:00	Kundan kr yadav SF0099374	B.M	R		Satish Kumar SF0087400	L.O	L	Satish
4/10/25	8:00 PM	Kundan yadav SF0099374	B.M	R		Krishna kr yadav SF0099508	L.O	L	
5/11/25	8:00 PM	Kundan yadav SF0099374	B.M	R		Krishna kr yadav SF0099508	L.O	L	

Handwritten notes and signatures at the bottom of the page.

Spandana Sphoorty Financial Ltd.

Book No.: _____ Receipt No.: ¹¹¹
 Branch: Pipra Date: 24/11/25
 CA Name: MUNDA KUMAR Day: _____

S.No	Center No.	Collection Received Rupees
①	569762	3900
		T ⇒ 3900

Denomination	Number	Total Rupees
2000X		
500x	7	3500
200X	2	400
100x		
50x		
20x		
10x		
Coin		
Total		T ⇒ 3900

BM Name: _____ BM Sign: _____
 CA Sign: MUNDA KUMAR
 Cashier / Receiver Name: _____ Sign: _____

Spandana Sphoorty Financial Ltd.

Book No.: _____ Receipt No.: _____
 Branch: Pipra Date: 24/11/25¹⁰⁹
 CA Name: T.C.R. Day: _____

S.No	Center No.	Collection Received Rupees
①	MUNDA KUMAR	= 3900/-
②	Shushila Kumari	= 2200/-
③	Bipul Kumar	= 6000/-
④	Kaishna Kumar	= 63/-
⑤	Rohit Kumar	= 5547/-
		Total = 18350/-

Denomination	Number	Total Rupees
2000X		
500x	35	17500/-
200X	3	600/-
100x	2	200/-
50x	1	50/-
20x		
10x		
Coin		
Total		₹ 18350/-

BM Name: _____ BM Sign: _____
 CA Sign: _____
 Cashier / Receiver Name: _____ Sign: _____

Spandana Sphoorty Financial Ltd.

Book No.: _____ Receipt No.: _____
 Branch: Pipra Date: 24/11/25¹¹²
 CA Name: BIPUL KUMAR Day: _____

S.No	Center No.	Collection Received Rupees
①	620449	= 6600/-
		Total = 6600/-

Denomination	Number	Total Rupees
2000X		
500x	13	6500/-
200X		
100x	1	100/-
50x		
20x		
10x		
Coin		
Total		₹ 6600/-

BM Name: _____ BM Sign: _____
 CA Sign: _____
 Cashier / Receiver Name: _____ Sign: _____

Spandana Sphoorty Financial Ltd.

Book No.: _____ Receipt No.: _____
 Branch: Pipra Date: 24/11/2025¹¹⁰
 CA Name: CASH CLOSING Day: _____

S.No	Center No.	Collection Received Rupees
①	Cash opening	= 86832/-
②	Collection	= 18350/-
③	Deposit	= 63432/-
④	Cash closing	= 11750/-

Denomination	Number	Total Rupees
2000X		
500x	22	11000/-
200X	3	600/-
100x	1	100/-
50x	1	50/-
20x		
10x		
Coin		
Total		₹ 11750/-

BM Name: _____ BM Sign: _____
 CA Sign: _____
 Cashier / Receiver Name: _____ Sign: _____