



**Spandana Sphoorty Financial Limited**  
**Internal Audit Department**

Branch Code	Branch Name	Cluster Name	Area	Region
BH2926	Mehsi	Chakia	Muzaffarpur	Muzaffarpur
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	26-Dec-25	25-Dec-25	26-Dec-25	6:55 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	0
200	0	0	0	0
100	0	0	0	0
50	0	0	0	0
20	0	0	0	0
10	0	0	0	0
5	0	0	0	0
All Coins	0	0	0	0
<b>Total</b>		<b>₹ 0</b>	<b>Total</b>	<b>₹ 0</b>

Denomination Register Opening Cash Balance	₹ 0	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	

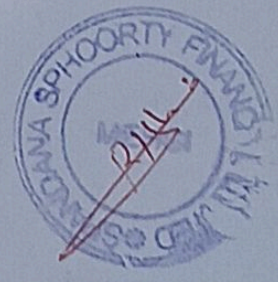
Auditor Remarks for the Differences

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*





# 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				
15/07/24	Pranjal Kumar	6:30	6:45	2:45	B/O	B/O <sup>Tebna</sup>	KYC/OD	<i>[Signature]</i>
15/07/24	Manish Kumar	6:30			B/O	B/O	KYC/OD	<i>[Signature]</i>
15/07/24	Praveen Kumar	6:30			B/O	B/O	KYC/OD	<i>[Signature]</i>
15/07/24	Amresh Kumar	6:30			B/O	B/O	KYC/OD	<i>[Signature]</i>
15/07/24	Rahul Kumar	6:30			B/O	B/O	KYC/OD	<i>[Signature]</i>
16/07/24	Sankhat	6:15			B/O	B/O	RIP	<i>[Signature]</i>
16/07/24	Amesh Kumar	LO		6:15	B/O	B/O	RIP	<i>[Signature]</i>
16/07/24	Saurav	LO	6:15	6:15	B/O	B/O	RIP	<i>[Signature]</i>
16/07/24	Rahul Kumar	LO		6:15	B/O	B/O	RIP	<i>[Signature]</i>
16/07/24	Amresh Kumar	LO	6:30	8	B/O	B/O	OD+KYC	<i>[Signature]</i>
16/07/24	Rahul Kumar	LO	6:30		B/O	B/O	OD+KYC	<i>[Signature]</i>
16/07/24	Sony Kumar	LO	6:30		B/O	B/O	OD+KYC	<i>[Signature]</i>
16/07/24	Sankhat	LO	6:30		B/O	B/O	OD+KYC	<i>[Signature]</i>
16/07/24	Ajay Kumar	LO	6:30		B/O	B/O	Centarous	<i>[Signature]</i>
17/07/24	Rahul Kumar	LO		6:15	B/O	B/O	RIP	<i>[Signature]</i>
17/07/24	Pranjal	LO	6:30		B/O	B/O	RIP	<i>[Signature]</i>
17/07/24	Praveen Kumar	LO		6:15	B/O	B/O	RIP	<i>[Signature]</i>
17/07/24	Rahul Kumar	LO	6:30		B/O	B/O	OD+KYC	<i>[Signature]</i>
18/07/24	Pranjal	LO	6:30		B/O	B/O	RIP	<i>[Signature]</i>
18/07/24	Amesh Kumar	LO	6:30		B/O	B/O	RIP	<i>[Signature]</i>
18/07/24	Rahul Kumar	LO		6:15	B/O	B/O	RIP	<i>[Signature]</i>
18/07/24	Manish Kumar	LO		6:15	B/O	B/O	RIP	<i>[Signature]</i>
22/07/24	Praveen Kumar	LO		6:15	B/O	B/O	RIP	<i>[Signature]</i>
23/07/24	Praveen Kumar	LO		6:15	B/O	B/O	RIP	<i>[Signature]</i>
23/07/2024	Manish Kumar	LO	-	6:15	B/O	B/O	RIP	<i>[Signature]</i>
23/07/24	Sankhat	LO	-	6:15	B/O	B/O	RIP	<i>[Signature]</i>
23/07/24	Rahul Kumar	LO	-	6:15	B/O	B/O	RIP	<i>[Signature]</i>
23/07/24	Raj Kumar	B/O	-	6:15	B/O	B/O	Reporting	<i>[Signature]</i>

*[Signature]* Kumar *[Signature]* Kumar *[Signature]* Kumar