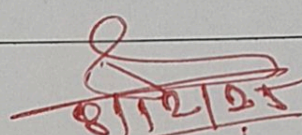


Spandana Sphoorty Financial Limited

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				
16/09/25	Haridom kumar	LO	-	6:15	B0	B0	Reporting	HA
16/09/25	Fareesh kumar	LO	-	6:15	B70	B70	Reporting	DM
16/09/25	Wkash kumar	LO	-	6:15	B70	B70	Reporting	W/10/25
16/09/25	Ramesh kumar	LO	-	6:15	B70	B70	Reporting	DM
16/09/25	Sameer Mukhiya	CA	-	6:15	B70	B70	R/P	DM
16/09/25	Manoj Kr.	LTO	-	6:15	B70	B70	Reporting	DM
16/09/25	Sadras kumar	B70	-	6:15	B70	B70	R/P	DM
16/09/25	Fareesh kumar	LO	6:30	12:30	B70	Tikoliga	od/age	DM
16/09/25	Haridom kumar	LO	6:30	1:00	B0	Tikoliga Birkhiga	od/age	HA
16/09/25	Sameer Mukhiya	CA	6:30	12:40	B70	chokara	od/kyc	DM
16/09/25	Manoj Kr	LTO	6:30	1:00	B70	bramad	od/kyc	DM
16/09/25	Sadras kumar	B70	6:30	5:20	B70	W/10/25	W/10/25	DM
16/09/25	Kaishanmahan kumar	CRM	-	6:30	B70	B70	Reporting	DM
16/09/25	Fareesh kumar	LO	2:00	7:00	B70	Bhachra	od/age	DM
16/09/25	Sameer Mukhiya	CA	2:30	3:20	B70	S.B.1	Deposit	DM
16/09/25	Sameer Mukhiya	CA	3:30	6:00	B70	Bhachra	od	DM
17/09/25	Manoj kumar	CM	-	6:15	B70	B70	Reporting	DM
17/09/25	Haridom kumar	LO	-	6:15	B0	B0	Reporting	HA
17/09/25	Sadras kumar	B70	-	6:15	B70	B70	R/P	DM
17/09/25	Kaishan mahan kumar	CRM	-	6:15	B70	B70	Reporting	DM
17/09/25	Fareesh kumar	LO	-	6:15	B70	B70	Reporting	DM
17/09/25	Manoj kumar	CA	-	6:15	B70	B70	Reporting	DM
17/09/25	Sameer Mukhiya	CA	-	6:15	B70	B70	R/P	DM
17/09/25	Sameer Mukhiya	CA	6:30	12:00	B70	chokara	kyc/od	DM
17/09/25	Manoj kumar	LTO	6:30	1:00	B70	Beefy	od/kyc	DM
17/09/25	Sadras kumar	B70	6:30	5:15	B70	Chokara	W/10/25	DM
17/09/25	Haridom kumar	LO	6:30	1:00	B0	chokara	od/age	HA
17/09/25	Haridom kumar	LO	12:40	5:40	B0	S.B.1	Deposit	HA

Spandana Sphoorty Financial Limited Internal Audit Department				
Branch Code	Branch Name	Cluster Name	Area	Region
BH3959	Pipra-2	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	8-Dec-25	7-Dec-25	8-Dec-25	7:27 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	100	50,000	100	50,000
200	59	11,800	59	11,800
100	78	7,800	78	7,800
50	9	450	9	450
20	11	220	11	220
10	5	50	5	50
5	0	0	0	0
All Coins	92	92	92	92
	Total	₹ 70,412	Total	₹ 70,412
Denomination Register Opening Cash Balance		₹ 70,412	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		

Satsendra Kumar
Singh.

Spandana Sphoorty Financial Ltd.

Book No.:

Receipt No.: 174

Branch :

PIDDA

Date:

7/12/25

CA Name:

Closing

Day:

S.No.	Center No.	Collection Received Rupees
		<i>opening - 2600</i>
		<i>collection - 127545</i>
		<i>Payan - 150412</i>
		<i>Deposit - 80000</i>
		<i>Closing - 70410</i>

Denomination	Number	Total Rupees
2000X		
500x	<i>100</i>	<i>50000</i>
200X	<i>59</i>	<i>11800</i>
100x	<i>78</i>	<i>7800</i>
50x	<i>9</i>	<i>450</i>
20x	<i>11</i>	<i>220</i>
10x	<i>5</i>	<i>50</i>
Coin	<i>92</i>	<i>92</i>
Total		<i>70410</i>

BM Name BM Sign

CA Sign *SARJEET KAMAR*

Cashier / Receiver Name Sign