

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				
22/10/24	Ashish kkr	CA	7:00	3:10	B/O	MATHYU Sabanyo	od/kmz	(A)
22/10/24	Sahab Kumar	CA	7:00	6:00	B/O	Moohongaw Bangri	od Collection	Sah
22/10/24	Asfun Kumar	CA	7:00	2:50	B/O	Ratunpu	od	As
22/10/24	Amit Kkr	CM	7:15	2:00	B/O	Moohongaw	od visit	A
23/10/24	Vikash Kkr	Bsm	-	6:15	B/O	B/O	R/P	(A)
23/10/24	Rishi Kumar	Bsm	-	6:18	B/O	B/O	R/P	(A)
23/10/24	Aman Kumar	CA	-	6:15	B/O	B/O	R/P	(A)
23/10/24	Saajan Kumar Patel	L/O	-	6:15	B/O	B/O	Reporting	Saajan
23/10/24	Sahab Rai	CA	-	6:15	B/O	B/O	Reporting	Sahab
23/10/24	Ashish kkr	CA	-	6:15	B/O	B/O	Reporting	(A)
23/10/24	Asfun Kumar	CA	-	6:15	B/O	B/O	Reporting	As
23/10/24	Kasra Kumar	CA	-	6:15	B/O	B/O	Reporting	Kasra
23/10/24	Ashish kkr	CA	-	6:15	B/O	B/O	Reporting	Ashish
23/10/24	Ashish kkr	CA	-	6:15	B/O	B/O	Reporting	Ashish
23/10/24	Munira Kumer	CA	-	6:15	B/O	B/O	Reporting	Munira
23/10/24	Rishabh Kumar	BM	-	6:15	B/O	B/O	Reporting	Rishabh
23/10/24	Sahab Kumar	CA	-	6:15	B/O	B/O	R/P	Sah
23/10/24	Sahab Kumar	CA	7:00	7:15	B/O	Kharan, Plo parki	od collection	Sah
23/10/24	Ashish kkr	CA	7:00	7:15pm	B/O	Rampur, Phaurimur	od collection	Ashish
23/10/24	Amit Kkr	CM	7:30	8:00pm	B/O	Moham	meeting	A
23/10/24	Aman kkr	CA	7:30	3:10	B/O	Patelbe gawa	od collect	(A)
24/10/24	Aman Kumar	CA	-	6:15	B/O	B/O	R/P	(A)
24/10/24	Saajan Kumar Patel	L/O	-	6:15	B/O	B/O	Reporting	Saajan
24/10/24	Ashish kkr	CA	-	6:15	B/O	B/O	Reporting	Ashish
24/10/24	Rishabh Kumar	BM	-	6:15	B/O	B/O	Reporting	Rishabh
24/10/24	Sahab Rai	CA	-	6:15	B/O	B/O	Reporting	Sahab
24/10/24	Sahab Kumar	CA	-	6:15	B/O	B/O	R/P	Sah
24/10/24	Asfun Kumar	CA	-	6:15	B/O	B/O	Reporting	As
24/10/24	Vikash Kkr	Bsm	-	6:15	B/O	B/O	Reporting	(A)
24/10/24	Munira Kumer	CA	-	6:15	B/O	B/O	R/P	Munira

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				
26/10/24	Amit kr	CM	-	6:30	B/O	B/O	R/P	A
26/10/2024	Ashutosh Pandey	CA	-	6:30	B/O	B/O	Reporting	Ashu
26/10/24	Sahab Kumar	CA	-	6:30	B/O	B/O	R/P	Sahab
26/10/24	Shobh Rai	CA	-	6:30	B/O	B/O	R/P	Shobh
26/10/24	Sajan Kumar	L/O	-	6:30	B/O	B/O	R/P	Sajan
26/10/24	Abhinav kr	CM	-	6:30	B/O	B/O	Reporting	Abhinav
26/10/24	Madan Kumar	CA	-	6:30	B/O	B/O	R/P	Madan
26/10/2024	Vinay Kumar	CA	6:15	6:15	B/O	B/O	R/P	Vinay
26/10/24	Ravi Kumar	BM	-	6:15	B/O	B/O	R/P	Ravi
26/10/24	Sahab Kumar	CA	7:37	2:00	B/O	Sahab	Advance cm	Sahab
27/10/24	Asim Kumar	CA	7:37	2:20	B/O	Madhub	ad collector	Asim
26/10/24	Sahab Kumar	CA	2:30	6:30	B/O	Jagdish	ad collector	Sahab
26/10/24	Ravi Gupta	AR. A	12:15	3:00	B/O	Kofur	Interview	Ravi
27/10/24	Anam Gupta	CA	7:00	6:15	B/O	Banna	ad push	Anam
27/10/24	Aman	CA	-	6:15	B/O	B/O	R/P	Aman
27/10/24	Shobh	CA	-	6:15	B/O	B/O	Reporting	Shobh
27/10/2024	Shyam Kumar	CA	-	6:15	B/O	B/O	Reporting	Shyam
27/10/2024	Ashutosh Pandey	CA	-	6:15	B/O	B/O	Reporting	Ashu
27/10/24	Kamal Kumar	CA	-	6:15	B/O	B/O	R/P	Kamal
27/10/24	Sahab Kumar	CA	-	6:15	B/O	B/O	R/P	Sahab
27/10/24	Prasanna Kumar	CA	-	6:15	B/O	B/O	R/P	Prasanna
27/10/24	Sajan Kumar	L/O	-	6:15	B/O	B/O	R/P	Sajan
27/10/24	Santosh Kumar	BM	-	6:15	B/O	B/O	Reporting	Santosh
27/10/24	Amit kr	CM	-	6:15	B/O	B/O	R/P	Amit
28/10/24	Sahab kr	CA	-	6:15	B/O	B/O	R/P	Sahab
28/10/24	Asim Kumar	CA	-	6:15	B/O	B/O	R/P	Asim
28/10/24	Vinay Kumar	BM	-	6:15	B/O	B/O	R/P	Vinay
29/10/24	Kamal Kumar	CA	-	6:15	B/O	B/O	R/P	Kamal



**Spandana Sphoorty Financial Limited
Internal Audit Department**

Branch Code	Branch Name	Cluster Name	Area	Region
BH3961	Kotwa	Kotwa	Kotwa	Kotwa
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	13-Jan-26	12-Jan-26	13-Jan-26	7:35 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	6	6	6	6
	Total	₹ 6	Total	₹ 6

Denomination Register Opening Cash Balance	₹ 6	Petty Expenses	₹ 0
Collection Amount	₹ 0	Bank Deposit Amount	₹ 0
Counter Fiat Notes (If Any) Mention Denomination in Remarks	₹ 0	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	<i>Sankar</i>

Spandana Kishor



Spandana Sphoorty Financial Ltd.

Receipt No.: 127

Book No.:

Date: 12/01/2026

Branch: katwa-3

Day:

CA Name: Cash closing

S.No.	Center No.	Collection Received Rupees
		Opening Balance - 119595
		TCR ——— 5257
		Deposit ——— 124840
		Cash closing — 6

Denomination	Number	Total Rupees
2000X	—	—
500x	—	—
200X	—	—
100x	—	—
50x	—	—
20x	—	—
10x	—	—
Coin	6	6
Total		6

BM Name Ranbosh BM Sign [Signature]

CA Sign

Cashier / Receiver Name Sign