



# 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				
29/08/25	Santosh Kumar	BM	-	6:15	B/O	B/O	Reporting	SK
29/08/25	Mumona Kumari	CA	-	6:15	B/O	B/O	Reporting	mu
29/8/25	Aftab Rai	CA	-	6:15	B/O	B/O	Reporting	Aftab
29/8/25	Ashwariyan K	CA	-	6:15	B/O	B/O	Reporting	Ashw
29/8/25	Pappu Yadav	CA	-	6:15	B/O	B/O	RIP	Pappu
29/8/25	Pappu Yadav	CA	7:25	7:10	B/O	Silwakhari	od/Hero	Pappu
29/8/25	Mumona Kumari	CA	7:25	7:40	B/O	Batima Basu	od/Kye	mu
29/08/25	Santosh Kumar	BM	7:25		B/O	Laxmipur	GRIT	SK
29/8/25	Aftab Rai	CA	7:25		B/O	Kharuniya	od/Hero	Aftab
30/8/25	Ashwariyan K	CA	-	6:15	B/O	B/O	Reporting	Ashw
30/08/25	Santosh Kumar	BM	-	6:15	B/O	B/O	Reporting	SK
30/08/25	Pappu Yadav	CA	-	6:15	B/O	B/O	RIP	Pappu
30/08/25	Pappu Yadav	CA	7:20	7:30	B/O	Banpur	od/Kye	Pappu
30/8/25	Aftab Rai	CA	-	6:15	B/O	B/O	RIP	Aftab
30/8/25	Aftab Rai	CA	7:30		B/O	Jagauli	od/Hero	Aftab
30/8/25	Mumona Kumari	CA	-	6:15	B/O	B/O	RIP	mu
30/8/25	Mumona Kumari	CA	7:30	7:40	B/O	Banpur	od/Kye	mu
30/8/25	Santosh Kumar	BM	7:30	6:30	B/O	Banpur	od/visit	SK
31/08/25	Santosh Kumar	BM	-	6:15	B/O	B/O	Reporting	SK
31/8/25	Aftab Rai	CA	-	6:25	B/O	B/O	RIP	Aftab
31/8/25	Aftab Rai	CA	7:40		B/O	Bhogla	od/Hero	Aftab
02/9/25	Mumona Kumari	CA	-	7:00	B/O	B/O	Reporting	mu
02/09/25	Santosh Kumar	BM	-	7:00	B/O	B/O	Reporting	SK
02/09/25	Mumona Kumari	CA	7:45	6:50	B/O	Madhupur	od/Kye	mu
02/09/25	Santosh Kumar	BM	7:45	6:30	B/O	Madhupur	CM	SK
03/09/25	Santosh Kumar	BM	-	6:15	B/O	B/O	Reporting	SK
03/09/25	Mumona Kumari	CA	-	6:15	B/O	B/O	RIP	mu
03/09/25	Aftab Rai	CA	-	6:15	B/O	B/O	RIP	Aftab

**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	15-Jan-26	14-Jan-26	15-Jan-26	7:28 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	12	6,000	12	6,000
200	20	4,000	20	4,000
100	34	3,400	34	3,400
50	1	50	1	50
20	1	20	1	20
10	1	10	1	10
5	0	0	0	0
All Coins	4	4	4	4
	<b>Total</b>	<b>₹ 13,484</b>	<b>Total</b>	<b>₹ 13,484</b>
Denomination Register Opening Cash Balance		₹ 13,484	Petty Expenses	₹ 0
Collection Amount		₹ 0	Bank Deposit Amount	₹ 0
Counter Fiet 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	Santosh	

*Santosh Kumar Singh*



