

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				
02/6/25	Rajiv Kumar	Bom		6:10	B10	B10	Reporting	R
02/6/25	Shashi	CA	-	6:10	B10	B10	Reporting	Shashi
02/6/25	Sahab Kumar	CA	-	6:11	B10	B10	Reporting	SA
02/6/25	Arjun Kumar	CA	-	6:12	B10	B10	Reporting	Ar
02/06/2025	Shivan Kum	BOM	-	6:15	B10	B10	Reporting	Shivan
02/6/25	Karan Kumar	CA	-	6:15	B10	B10	Reporting	K
02/6/25	Abhishek Kr	CA	-	6:15	B6	B6	Reporting	A
02/6/25	Arjun Kum	CA	7:00	6:42	B10	Muramba C/m	C/m	Ar
02/6/25	Sahab Kumar	CA	2:01	6:00	B10	Muramba C/m	C/m	SA
2/6/25	Abhishek Kr	CA	7:05		B10	Bisnabur C/m	C/m	A
2/6/25	Shashi	CA	7:05	6:54	B10	Belur Cantermaking	Shashi	
2/6/25	Rajiv Kumar	Bom	7:10		B10	Machhanga	Reporting	R
2/6/25	Karan Kumar	CA	7:10		B10	Belur C/m	C/m	K
3/6/25	Shashi	CA	6:05	6:05	B10	B10	Reporting	Shashi
3/6/25	Abhishek Kr	CA		6:06	B10	B10	Reporting	A
3/6/25	Abhishek-2	CA		6:06	B10	B10	Reporting	A
3/6/25	Arjun Kumar	CA	-	6:10	B10	B10	Reporting	Ar
3/6/25	Sahab Kumar	CA	-	6:11	B10	B10	Reporting	SA
3/6/25	Nikhil M Singh	CA	-	6:15	B10	B10	Reporting	Ringh
3/6/25	Karan Kumar	CA	-	6:15	B10	B10	Reporting	K
3/6/25	Amrit Kr	CM	-	6:15	B10	B10	R/P	A
3/6/25	Shivan Kum	BOM	-	6:15	B10	B10	Reporting	Shivan
3/6/25	Rajiv Kumar	Bom	-	8:18	B10	B10	Reporting	R
3/6/25	Nikhil M Singh	CA	7:00	2:00	B10	Panditpur C/m	C/m	Ringh
3/6/25	Shashi	CA	7:00	6:54	B10	Belur Cantermaking	Shashi	
3/6/25	Karan Kumar	CA	7:00	6:50	B10	Panditpur C/m	C/m	K
3/6/25	Abhishek-2	CA	7:00		B10	Machhanga C/m	C/m	A
3/6/25	Sahab Kumar	CA	7:01	6:00	B10	Machhanga C/m	C/m	SA

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Date	Name of the Employee	Designation	From / To Branch Office		Place of Leaving	Place of Visit	Purpose	Sign
			Time of leaving	Arrival Time				
5/6/25	Shashi	CA	-	6:08	B/O	B/O	Reporting	Shashi
5/6/25	Ka Pu Kumar	CA	-	6:09	B/O	B/O	Reporting	Ka Pu
5/6/25	Sahab Kumar	CA	-	6:10	B/O	B/O	Reporting	Sahab
5/6/25	Asfun Kumar	CA	-	6:10	B/O	B/O	R/A	Asfun
05/06/25	Nichil K. Singh	CA	-	6:10	B/O	B/O	Reporting	Nichil
05/06/25	Shivam Kum	BOM	-	6:15	B/O	B/O	Reporting	Shivam
05/06/25	Amir K	em	-	6:15	B/O	B/O	R/P	A
05/06/25	Nichil K. Singh	CA	7:00	6:47	B/O	Pakari	CM	Nichil
5/6/25	Asfun Kum	CA	7:00	6:43	B/O	Mulharji Ch	Ch	Asfun
5/6/25	Shashi	CA	7:00	7:03	B/O	Manipur	Contracting	Shashi
5/6/25	Ka Pu Kumar	CA	7:02	7:00	B/O	Dakari	CM	Ka Pu
5/6/25	Abhishek 2	CA	7:02	7:03	B/O	Bhopatpur Talu	CM	Abhishek
05/06/2025	Shivam Kum	BOM	12:05	12:40	B/O	Bank	Cash Deposit	Shivam
5/6/25	Abhishek K	CA	12:05	12:40	B/O	Bank	" "	Abhishek
5/6/25	Raja Kumar	BOM	-	6:00	B/O	B/O	Reporting	Raja
6/6/25	Shashi	CA	-	6:00	B/O	B/O	Reporting	Shashi
6/6/25	Abhishek 2	CA	-	6:00	B/O	B/O	Reporting	Abhishek
6/6/25	Abhishek K	CA	-	6:00	B/O	B/O	Reporting	Abhishek
6/6/25	Asfun Kumar	CA	-	6:10	B/O	B/O	Reporting	Asfun
6/6/25	Nichil K. Singh	CA	-	6:10	B/O	B/O	Reporting	Nichil
6/6/25	Ka Pu Kumar	CA	-	6:12	B/O	B/O	Reporting	Ka Pu
6/6/25	Shashi	CA	7:00	7:11	B/O	Subalga	Contracting	Shashi
5/6/25	Nichil K. Singh	CA	7:00	5:20	B/O	Bhavni	CM	Nichil
5/6/25	Ka Pu Kumar	CA	7:00	6:30	B/O	Bhaur	CM	Ka Pu
6/6/25	Asfun Kum	CA	7:05	6:50	B/O	Sangli	Ch	Asfun
6/6/25	Abhishek 2	CA	7:05	10:05	B/O	Bhopatpur Talu	CM	Abhishek
06/06/2025	Shivam Kum	BOM	10:30	11:10	B/O	Bank	Cash Deposit	Shivam
06/06/25	Abhishek 2	CA	10:30	11:10	B/O	Bank	Cash Deposit	Abhishek



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>Sankosh</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