

**Spandana Sphoorty Financial Limited
Internal Audit Department**

Branch Code	Branch Name	Cluster Name	Area	Region
BH2985	Dhaka	Dhaka	Dhaka	Kesariya
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	11-Jan-26	10-Jan-26	11-Jan-26	7:05 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	200	1,00,000	196	98,000
200	0	0	43	8,600
100	170	17,000	90	9,000
50	0	0	18	900
20	0	0	21	420
10	0	0	3	30
5	0	0	0	0
All Coins	5	5	55	55
Total		₹ 1,17,005	Total	₹ 1,17,005

Denomination Register Opening Cash Balance	₹ 1,17,005	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	

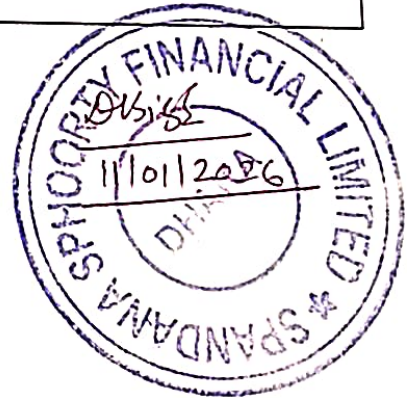
Auditor Remarks for the Differences

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		

Spandana 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				
9/5/25	Aishay Kumar	L.O	7:00	12:10	B/O	RAJAHAR BANGALORE	RM	(Aishay)
9/5/25	Shree Kumar	L.O	7:00	12:05	B/O	BALAJEVI	CM	(Shree)
9/5/25	RAHUL kumar	L.O	7:00	11:50	B/O	Fidehanahd BANGALORE	CM	(Rahul)
9/5/25	Aishay	B.M	12:26	1:20	B/O	Bank	DIPUST	(Aishay)
9/5/25	Saurabh k	B.O.M	12:26	1:20	B/O	Bank	deposits	(Saurabh)
09/5/25	Aoway Kumar	L.O	2:37	6:40	B/O	RAJAHAR BANGALORE	CM + MCM	(Aoway)
9/5/25	Rajesh Kumar	L.O	2:40	6:10	B/O	SOPAPUR BANGALORE	CM + OP	(Rajesh)
09/05/25	Ujjawal kumar	L.O	2:50	06:15	B/O	BANGALORE	CM + OP	(Ujjawal)
09/05/25	Pooja Kumar Am	L.O	2:50	6:05	B/O	BANGALORE	CM + OP	(Pooja)
10/5/25	RAHUL kumar	L.O	2:50	6:30	B/O	RAJAHAR BANGALORE	CM / OP	(Rahul)
10/5/25	Hifendh Kumar	L.O	3:00	5:30	B/O	MAGHITHI	CM / OP	(Hifendh)
10/5/25	Aishay	B.M	—	6:15	B/O	B/O	RM	(Aishay)
10/5/25	Kalbavy kumar	L.O	—	6:15	B/O	B/O	Reporting	(Kalbavy)
10/5/25	Ujjawal kumar	L.O	—	06:15	B/O	B/O	Reporting	(Ujjawal)
10/5/25	Pooja Kumar	L.O	—	06:15	B/O	B/O	Reporting	(Pooja)
10/5/25	Hifendh Kumar	L.O	—	06:15	B/O	B/O	Reporting	(Hifendh)
10/5/25	Saurabh Kumar	B.O.M	—	6:15	B/O	B/O	RM	(Saurabh)
10/5/25	Rajesh Kumar	L.O	—	6:15	B/O	B/O	Reporting	(Rajesh)
10/5/25	RAHUL kumar	L.O	—	6:15	B/O	B/O	Reporting	(Rahul)
10/5/25	Aishay Kumar	L.O	—	6:15	B/O	B/O	Reporting	(Aishay)
10/5/25	Shree Kumar	L.O	—	6:15	B/O	B/O	Reporting	(Shree)
10/5/25	Ujjawal kumar	L.O	07:00	12:00	B/O	MARPA BANGALORE	CM + OP	(Ujjawal)
10/5/25	Rajesh Kumar	L.O	07:00	11:00	B/O	RAJAHAR BANGALORE	CM + OP	(Rajesh)
10/5/25	Shree Kumar	L.O	7:00	11:50	B/O	BANGALORE	CM	(Shree)
10/5/25	RAHUL kumar	L.O	7:00	11:30	B/O	RAJAHAR	CM / OP	(Rahul)
10/5/25	Hifendh Kumar	L.O	7:00	11:55	B/O	BANGALORE	CM / OP	(Hifendh)
10/5/25	Kalbavy kumar	L.O	7:00	12:10	B/O	MARPA	CM / OP	(Kalbavy)
10/5/25	Pooja Kumar	L.O	7:00	12:20	B/O	BANGALORE	CM / OP	(Pooja)

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				
8/5/25	Rajesh Kumar	L.O	7:00	12:40	B/O	Dumraura Patahi	CM/OD	RJK
8/5/25	Ashay Kumar	L.O	7:00	12:10	B/O	Dharmawan Bairgani	cm/od	(AK)
8/5/25	Raja Kumar An	L.O	7:10	12:05	B/O	Banclary Sarpanti	cm/od	RJK
8/5/25	RAHUL kumar	L.O	7:10	12:10	B/O	Jithhya Mushab	cm/od	RJK
08/5/25	Ujjawal kumar	L.O	07:20	01:00	B/O	Bhadra Bairgani	CM+posting	Ujjawal
8/5/25	Amit Kumar	Bm	7:20	B.O	B.O	3mm	cm	A
8/5/25	RAHUL kumar	L.O	7:45	6:00	B/O	Saphe Pachhara	cm	RJK
8/5/25	Ashay Kumar	L.O	7:45	6:10	B/O	Bashara pachhara	cm	(AK)
8/5/25	Amit Kumar	L.O	7:45	6:40	B/O	PachTakir	cm	(AK)
08/5/25	Ujjawal kumar	L.O	03:00	06:30	B/O	Bhadra Pachhara	CM+posting	Ujjawal
08/5/25	Raja Kumar An	L.O	03:00	6:30	B/O	Banclary Pachhara	cm FNPA	RJK
8/5/25	Rajesh Kumar	L.O	03:00	5:40	B/O	Bashara Sarpanti	CM+OD	RJK
09/5/25	Amit Kumar	Bm	-	6:15	B.O	B.O	cm	A
09/5/25	Ujjawal kumar	L.O	-	06:15	B/O	B/O	Reposting	Ujjawal
09/5/25	Pawan Kumar	L.O	-	06:15	B/O	B/O	Reposting	Pawan
09/5/25	lalbabu kumar	L.O	-	06:15	B/O	B/O	Reposting	lalbabu
09/5/25	Raja Kumar An	L.O	-	06:15	B/O	B/O	Reposting	RJK
09/5/25	Hirendra Kumar	L.O	-	06:15	B/O	B/O	Reposting	Hirendra
9/5/25	Amit Kumar	L.O	-	6:15	B/O	B/O	Reposting	(AK)
9/5/25	RAHUL kumar	L.O	-	6:15	B/O	B/O	Reposting	RJK
9/5/25	Rajesh Kumar	L.O	-	6:15	B/O	B/O	Reposting	RJK
9/5/25	Saurabh Kumar	B.G.M	-	6:15	B/O	B/O	RIP	S
09/5/25	Ujjawal kumar	L.O	07:00	12:45	B/O	Bairgani Pachhara	CM+OD	Ujjawal
09/5/25	Raja Kumar An	L.O	07:00	12:40	B/O	Bairgani Pachhara	cm+OD	RJK
9/5/25	Rajesh Kumar	L.O	7:01	11:45	B/O	Mahade Sarpanti	CM+OD	RJK
09/05/25	lalbabu kumar	L.O	7:05	12:10	B/O	Bairgani Dumra	CM+OD	lalbabu
9/5/25	Hirendra Kumar	L.O	7:10	12:22	B/O	Bairgani	cm	HK
9/5/25	Pawan Kumar	L.O	7:10	12:40	B/O	Bhadra Bairgani	cm/OD	Pawan