

Spandana Sphoorty Financial Ltd.

Book No.: _____ Receipt No.: 103
 Branch: Jagdishpur Date: 10/4/26
 CA Name: TCR Day: _____

S.No.	Center No.	Collection Received Rupees
	Amit - 45120	Rahul - 74600
	Anil - 74060	Rakesh - 30240
	Arjun - 26058	Rohit - 64480
	Avinish - 40490	
	Chhotu - 54740	
	Uyan Parkash - 58027	
	Naam - 14650	
	Pandemon - 2250	

Denomination	Number	Total Rupees
2000X		
500x	815	407500
200X	88	17600
100x	336	33600
50x	19	950
20x	70	1400
10x	26	260
Coin	5	5
Total		461315

BM Name Navin Kumar BM Sign Raj
 CA Sign _____
 Cashier / Receiver Name Raj Kumar Sign Raj

Spandana Sphoorty Financial Ltd.

Book No.: _____ Receipt No.: 101
 Branch: Jagdishpur Date: 10/4/26
 CA Name: closing Day: _____

S.No.	Center No.	Collection Received Rupees
	Opening - 135722	
	TCR - 461315	
	Deposit - 423200	
	Closing - 173837	

Denomination	Number	Total Rupees
2000X		
500x	277	138500
200X	88	17600
100x	157	15700
50x	19	950
20x	70	1400
10x	28	280
Coin	7	7
Total		173837

BM Name Navin Kumar BM Sign Raj
 CA Sign _____
 Cashier / Receiver Name Raj Kumar Sign Raj

Spandana Sphoorty Financial Ltd.

Book No.: _____ Receipt No.: 104
 Branch: Jagdishpur BH Date: 11/4/26
 CA Name: Rakesh K Day: _____

S.No.	Center No.	Collection Received Rupees
	Pandemon - 11	3500

Denomination	Number	Total Rupees
2000X		
500x	7	3500
200X		
100x		
50x		
20x		
10x		
Coin		
Total		3500

BM Name Navin Kumar BM Sign _____
 CA Sign Rakesh K
 Cashier / Receiver Name _____ Sign _____

Spandana Sphoorty Financial Ltd.

Book No.: _____ Receipt No.: 102
 Branch: Jagdishpur bh Date: 11/04/26
 CA Name: Arvish Kr Day: _____

S.No.	Center No.	Collection Received Rupees
	Bishu pur 905	2538
	635255	3830
	Rakesh 994	3190

Denomination	Number	Total Rupees
2000X		
500x	13	9500
200X		
100x		
50x	1	50
20x		
10x		
Coin	8	8
Total		9558

BM Name Navin Kr BM Sign _____
 CA Sign Arvish Kr
 Cashier / Receiver Name Raj Kr Sign _____

Spandana Sphoorty Financial Limited

KEY REGISTER

Key Holder 1

Key Holder 2

Date	Time	Name	Designation	Key No.	Sign.	Name	Designation	Key No.	Sign.
19/11/25	8:30	MUKESH K	HO	L	MUKESH	MUNNIK	BM	R	[Signature]
21/11/25	4:pm	Mukesh	LO	L	Mukesh	Rohit Kumar	LO	L	[Signature]
24/11/25	1:pm	Rohit Kumar	LO	L	[Signature]	Mukesh Kumar	LO	L	Mukesh Kumar
1/12/25	8:pm	Amit Kumar Pandey	LO	L	[Signature]	Munnabam	B.m	R	[Signature]
2/12/25	6: Am	Rohit Kumar	LO	R	[Signature]	Munnabam	B.m	R	[Signature]
09/12/25	6:20 AM	Munnabam	B.m	R	[Signature]	Rohit Kumar	LO	R	[Signature]
09/12/25	7:00	Munnabam	B.M	R	[Signature]	Amit Kumar	LO	L	[Signature]
30/12/25	6:00	MUKESH KUMAR	LO	L	MUKESH KUMAR	MUKESH KUMAR	LO	L	MUKESH KUMAR
1/01/26	7:00	Munnabam	B.M	R	[Signature]	Rohit Kumar	LO	L	[Signature]
14/01/26	7:30	An RASA Kumar	B.M	R	RASA	Rohit Kumar	LO	L	[Signature]
18/02/26	7:30	NAVIN KUMAR	B.M	R	NAVIN	ANIL KUMAR	L-O	L	[Signature]
01-03/26	9:00	NAVINKUMAR	BM	R	NAVIN	RASA KUMAR	BM	L	RASA
01/04/26	8:00	NAVIN KUMAR	B.M	R	NAVIN	RASA KUMAR	B.M	L	RASA
02/04/26	8:00	NAVIN KUMAR	B.M	R	[Signature]	Rohit Kumar	L-O	L	[Signature]
13/4/26	7:30	NAVINKUMAR	BM	R	[Signature]	RASA KUMAR	BM	L	RASA

Spandana Sphoorty Financial Limited

Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area
BH3022	Jagdishpur(Bh)	Jagdishpur(Bh)	Jagdishpur(Bh)
State	FIMO Opening Balance Date (DD-MMM-YY)	Denomination Register Date (DD-MMM-YY)	Date of Verification (DD-MMM-YY)
Bihar	11-Apr-26	10-Apr-26	11-Apr-26

Physical Cash Verification Certificate

Note Denomination	Cash as per FIMO		Cash as per Physical
	Number	Amount (Rs.)	Number
2000			
500	268	1,34,000	268
200	104	20,800	104
100	155	15,500	155
50	19	950	19
20	110	2,200	110
10	38	380	38
5	0	0	0
All Coins	7	7	7
	Total	₹ 1,73,837	Total

Denomination Register Opening Cash Balance		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)
Cash Siphoned Off Amount (Gross Fraud)	Recovery Amount	Cash Siphoned Off Amount (Net Fraud)	Cash Siphoned Off (Drop Down)

Sahendra Kumar Singh

BRANCH MANAGER
JAGDISHPUR(BH)

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				
17/10/25	Mullesh Kumar	L.O	—	6:20	B/O	B/O	RIP	<i>Mullesh</i>
17/10/25	Aman Kumar	L.O	—	6:25	B/O	B/O	RIP	<i>Aman</i>
17/10/25	Amit K Pandey	L.O	—	6:25	B/O	B/O	RIP	<i>Amit</i>
17/10/25	Ajit K	LO	—	6:25	B/O	B/O	RIP	<i>Ajit</i>
17/10/25	Rohit K	L.O	—	6:25	B/O	B/O	RIP	<i>Rohit</i>
17/10/25	Pooja Deepa	BAM	—	6:25	B/O	B/O	RIP	<i>Pooja</i>
17/10/25	Chhoty Yadav	L.O	—	6:25	B/O	B/O	RIP	<i>Chhoty</i>
17/10/25	Munna Ram	B.m	—	6:25	B/O	B/O	RIP	<i>Munna</i>
17/10/25	Mullesh Kumar	L.O	—	7:10	B/O	Mashhri 9 Enguru	OD/Kyc	<i>Mullesh</i>
17/10/25	Aman Kumar	L.O	—	7:10	B/O	Nonexa Jangraa Haraji maha Kanda Kadar	OD/Kyc	<i>Aman</i>
17/10/25	Amit K Pandey	L.O	7:15	7:10	B/O	English	OD/Kyc	<i>Amit</i>
17/10/25	Ajit K	LO	—	7:10	B/O	Dulliya Sonwal PAKARA	OD/Kyc	<i>Ajit</i>
17/10/25	Rohit K	L.O	7:10	7:10	B/O	Nonexa	OD/Kyc	<i>Rohit</i>
17/10/25	Pooja Deepa	BAM	—	7:10	B/O	Nonexa	OD/	<i>Pooja</i>
17/10/25	Pooja Deepa	BAM	1:4	1:30	B/O	SBI BANK	cash deposit	<i>Pooja</i>
17/10/25	Chhoty Yadav	L.O	—	7:10	B/O	Mashhri's	OD	<i>Chhoty</i>
17/10/25	Amit K Pandey	L.O	3:10	7:30	B/O	Mashhri's	OD/Kyc	<i>Amit</i>
17/10/25	Rohit K	L.O	3:20	8:30	B/O	Mashhri's	OD/Kyc	<i>Rohit</i>
17/10/25	Munna Ram	B.m	7:00	12:00	B/O	Nonexa Pashhri	OD/visit	<i>Munna</i>
17/10/25	Munna Ram	B.m	1:00	1:30	B/O	SBI Bank	Cash Deposit	<i>Munna</i>
17/10/25	Munna Ram	B.m	2:30	6:30	B/O	Kajhri's Lakhaol	OD/visit	<i>Munna</i>
17/10/25	Ajit K	LO	2:30	7:00	B/O	BanKat	OD/Kyc	<i>Ajit</i>
18/10/25	Ajit K	LO	—	6:20	B/O	B/O	RIP	<i>Ajit</i>
18/10/25	Aman Kumar	L.O	—	6:20	B/O	B/O	RIP	<i>Aman</i>
18/10/25	Chhoty Yadav	L.O	—	6:20	B/O	B/O	RIP	<i>Chhoty</i>
18/10/25	Amit K Pandey	L.O	—	6:20	B/O	B/O	RIP	<i>Amit</i>
18/10/25	Mullesh Kumar	L.O	—	6:20	B/O	B/O	RIP	<i>Mullesh</i>
18/10/25	Pooja Deepa	BAM	—	6:20	B/O	B/O	RIP	<i>Pooja</i>

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				
15/10/25	Murugesu Kumar	L.O	7:10	12:20	B/O	Banquet Janavito	OD/KYC	Murugesu
15/10/25	Chhotu Yadav	L.O	7:10	1:00	B/O	Kharajiga Raoriga	OD/KYC	Chhotu
15/10/25	Ajit G.	L.O	7:10	1:00	B/O	Indipin Sonwal	OD/KYC	Ajit
15/10/25	Rohit K.	L.O	7:10	1:20	B/O	Dilliyar Sonwal	OD/KYC	Rohit
15/10/25	Munna Kum	B.M	7:30	5:00	B/O	Lakshya Nimga	visit	Munna
15/10/25	Amit K. Pandey	L.O	3:00	6:20	B/O	Maharaja Lakshya	OD/KYC	Amit
15/10/25	Aman Kumar	L.O	3:00	6:10	B/O	Indipin Lakshya	OD/KYC	Aman
15/10/25	Rohit K.	L.O	3:00	6:30	B/O	Amulbhar Sonwal	OD/KYC	Rohit
16/10/25	Aman Kumar	L.O	-	6:20	B/O	B/O	RIP	Aman
16/10/25	Amit K. Pandey	L.O	-	6:20	B/O	B/O	RIP	Amit
16/10/25	Murugesu Kumar	L.O	-	6:20	B/O	B/O	RIP	Murugesu
16/10/25	Ajit G.	L.O	-	6:20	B/O	B/O	RIP	Ajit
16/10/25	Rohit K.	L.O	-	6:20	B/O	B/O	RIP	Rohit
16/10/25	Munna Kum	B.M	-	6:25	B/O	B/O	RIP	Munna
16/10/25	Pradeep	B.M	-	6:25	B/O	B/O	RIP	Pradeep
16/10/25	Chhotu Kumar	L.O	-	6:25	B/O	B/O	RIP	Chhotu
16/10/25	Aman Kumar	L.O	7:10	12:40	B/O	NONEX Nonkadia	OD/KYC	Aman
16/10/25	Amit K. Pandey	L.O	7:10	12:10	B/O	Maharaja Lakshya	OD/KYC	Amit
16/10/25	Murugesu Kumar	L.O	7:10	12:30	B/O	Lakshya	OD/KYC	Murugesu
16/10/25	Ajit G.	L.O	7:10	12:30	B/O	Sonwal Raipura	OD/KYC	Ajit
16/10/25	Rohit K.	L.O	7:10	5:00	B/O	Maharaja Lakshya	OD/KYC	Rohit
16/10/25	Munna Kum	B.M	7:15	10:30	B/O	Lakshya Lakshya	OD/KYC	Munna
16/10/25	Pradeep	B.M	11:00	11:30	B/O	SBI Bank	OD/KYC	Pradeep
16/10/25	Amit K. Pandey	L.O	2:40	7:10	B/O	Maharaja Lakshya	OD/KYC	Amit
16/10/25	Aman Kumar	L.O	3:00	7:10	B/O	Maharaja Lakshya	OD	Aman
16/10/25	Munna Kum	B.M	11:00	11:30	B/O	SBI Bank	Cash deposit	Munna
16/10/25	Munna Kum	B.M	11:00	6:30	B/O	Lakshya Kharajiga	OD	Munna
16/10/25	Chhotu Kumar	L.O	1:10	7:10	B/O	Siyaniyaga	OD/KYC	Chhotu