



Spandana Sphoorty Financial Limited
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	
BH3023	Harsidhi	Jagdishpur(Bh)	Jagdishpur(Bh)	
State	FIMO Opening Balance Date (DD-MMM-YY)	Denomination Register Date (DD-MMM-YY)	Date of Verification (DD-MMM-YY)	Time of (24 Hrs)
Bihar	5-Apr-26	4-Apr-26	5-Apr-26	7:

Physical Cash Verification Certificate

Note Denomination	Cash as per FIMO		Cash as per Physical Verification	
	Number	Amount (Rs.)	Number	Amount
2000				
500	116	58,000	116	
200	15	3,000	15	
100	109	10,900	109	
50	77	3,850	77	
20	0	0	0	
10	0	0	0	
5	0	0	0	
All Coins	7	7	7	
	Total	₹ 75,757	Total	₹

Denomination Register Opening Cash Balance	₹ 75,757	Petty Expenses
Collection Amount	₹ 0	Bank Deposit Amount
Counter Fiat Notes (If Any)	₹ 0	Availability of Deposit Slip (Drop Down)
Mention Denomination in Remarks		
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)	Completed
Cash Siphoned Off Amount (Gross Fraud)	Recovery Amount	Cash Siphoned Off Amount (Net Fraud)	Cash Siphoned Off Details (Drop Down)	
		0.00		

Spandana Sphoorty Financial Ltd.

Book No.:

Receipt No.: 017

Branch: Harsidhi

Date: Harsidhi

CA Name: closing

Day:

S.No.	Center No.	Collection Received Rupees
		Opening ⇒ 203257/-
		T.C.R ⇒ 142020/-
		Deposit ⇒ 269520/-
		Closing ⇒ 75757/-

Denomination	Number	Total Rupees
2000X		
500x	116	58000/-
200X	15	3000/-
100x	109	10900/-
50x	77	3850/-
20x		
10x		
Coin	7	7
Total		75757/-

BM Name Saddam Hussein BM Sign 

CA Sign

Cashier / Receiver Name Sign

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				
31/01/26	Saddam Hussain	SBM	—	6:15	B10	B10	Reporting	f
31/01/26	Rakesh Kumar	AH	—	6:15	B10	B10	Reporting	Obj
31/01/26	Saddam Hussain	SBM	7:50	1:30	B10	B10	Bhawanipar	f
31/01/26	Vijay Kumar	BGM	7:50	12:50	B10	Lalgunya	Kyc+od	f
31/01/26	Rakesh Kumar	CRA	7:50	12:40	B10	Faridkot	od visit	md
31/01/26	Rakesh Kumar	AH	7:55	9:45	B10	Sonbhosra	od visit	Obj
01/02/26	Vijay Kumar	BGM	—	6:15	B10	B10	RIP	f
01/02/26	Ravindra Kumar	LO	—	6:15	B10	B10	RIP	Rakesh
01/02/26	Rakesh Kumar	CRA	—	6:15	B10	B10	RIP	md
01/02/26	Saddam Hussain	SBM	—	6:15	B10	B10	Reporting	f
01/02/26	Kanhaiya Kumar	CRH	—	6:15	B10	B10	Reporting	Obj
01/02/26	Ritesh Kumar	LO	—	6:15	B10	B10	Reporting	Obj
01/02/26	Vijay Kumar	BGM	7:50	11:50	B10	Tikuliya	Kyc	f
01/02/26	Saddam Hussain	SBM	7:50	12:30	B10	Mankomra	List	f
02/02/26	Rakesh Kumar	CRA	7:50	6:15	B10	B10	RIP	md
02/02/26	Kanhaiya Kumar	CRH	—	6:15	B10	B10	KIP	Obj
02/02/26	Ravindra Kumar	LO	—	6:15	B10	B10	RIP	Rakesh
02/02/26	Rakesh Kumar	BM	—	6:15	B10	B10	RIP	f
02/02/26	Rakesh Kumar	LO	—	6:15	B10	B10	RIP	Rakesh
02/02/26	Rakesh Kumar	LO	—	6:15	B10	B10	RIP	md
02/02/26	Ravindra Kumar	LO	7:00	12:30	B10	Babuara	clm/kyc	Rakesh
02/02/26	Kanhaiya Kumar	CRH	7:00	11:00	B10	Babuara	od	Obj
02/02/26	Rakesh Kumar	CRA	7:00	11:40	B10	Pakadlyu	od visit	md
02/02/26	Rakesh Kumar	LO	7:00	12:40	B10	Saraya	clm/kyc	Obj
02/02/26	Rakesh Kumar	LO	7:20	11:50	B10	Kobeli	clm	Obj
03/02/26	Rakesh Kumar	LO	—	6:15	B10	B10	Reporting	Rakesh
03/02/26	Rishi Kant	LO	—	6:15	B10	B10	Reporting	Rishi
03/02/26	Kanhaiya Kumar	CRH	—	6:15	B10	B10	Reporting	Obj