

Spandana Sphoorty Financial Limited
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	Region
BH3037	Lauriya	Bettiah	Bettiah	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	13-Mar-26	12-Mar-26	13-Mar-26	7:00 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	0	0	0	0
100	3	300	3	300
50	0	0	0	0
20	0	0	0	0
10	2	20	2	20
5	0	0	0	0
All Coins	2	2	2	2
Total		₹ 6,322	Total	₹ 6,322
Denomination Register Opening Cash Balance		₹ 6,322	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	

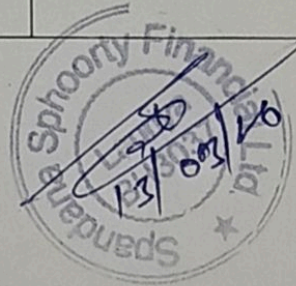
Auditor Remarks for the Differences

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		

Satendra 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				
31/10/2025	Sandeep Kumar	RAM	6:15	6:15	B/O	B/O	Reporting	[Signature]
31/10/2025	Sumeshwar Patel	DLO	-	6:15	B/O	B/O	Reporting	[Signature]
31/10/2025	Shashi Kumar	LO	-	6:15	B/O	B/O	Reporting	[Signature]
31/10/25	Arum A.	LO	-	6:15	B/O	B/O	Reporting	[Signature]
31/10/25	Pudhuk	S.B.F	-	6:15	B/O	B/O	RIP	[Signature]
31/10/25	Akshay Kumar	L.O	-	6:15	B/O	B/O	Reporting	[Signature]
31/10/25	Satyanand Kumar	LO	-	6:15	B/O	B/O	Reporting	[Signature]
31/10/25	Guddey Kumar	LO	-	6:15	B/O	B/O	RIP	[Signature]
31/10/25	Arum A. Sahani	DLO	-	6:15	B/O	B/O	Reporting	[Signature]
31/10/25	Satyanand Kumar	L.O	6:50	4:15	B/O	Domitla	od/KYC	[Signature]
31/10/25	Guddey Kumar	LO	6:50	4:20	B/O	Kodito	od/KYC	[Signature]
31/10/25	Arum A.	LO	6:50	5:15	B/O	Sisva	od/KYC	[Signature]
31/10/25	Akshay Kumar	L.O	6:50	6:15	B/O	Narkatiyagar	od/KYC	[Signature]
31/10/25	Arum A.	DLO	6:50	6:15	B/O	Satyanand	Niche	[Signature]
31/10/2025	Sumeshwar Patel	DLO	6:50	6:30	B/O	Telhar	Niche	[Signature]
31/10/25	Pudhuk	S.B.F	6:50	-	B/O	Prantur	od/KYC	[Signature]
31/10/25	Arum A. Sahani	CM	-	6:32	B/O	B/O	Reporting	[Signature]
31/10/25	Shashi Kumar	LO	7:00	6:50	B/O	Chandrapur	KYC/od	[Signature]
31/10/2025	Sandeep Kumar	RAM	7:00	6:50	B/O	Kandhar	KYC/od	[Signature]
01/11/2025	Sandeep Kumar	RAM	-	6:15	B/O	B/O	Reporting	[Signature]
01/11/25	Arum A. Sahani	CM	-	6:30	B/O	B/O	Reporting	[Signature]
01/11/25	Guddey Kumar	CM	-	6:30	B/O	B/O	RIP	[Signature]
01/11/25	Satyanand Kumar	LO	-	6:50	B/O	B/O	Reporting	[Signature]
01/11/25	Arum A.	DLO	-	6:50	B/O	B/O	RIP	[Signature]
01/11/2025	Sumeshwar Patel	DLO	-	6:30	B/O	B/O	Reporting	[Signature]
02/11/25	Satyanand Kumar	LO	-	6:15	B/O	B/O	Reporting	[Signature]
02/11/2025	Arum A. Sahani	DLO	-	6:15	B/O	B/O	RIP	[Signature]