



**Spandana Sphoorty Financial Limited
Internal Audit Department**

Branch Code	Branch Name	Cluster Name	Area	Region
BH3023	Harsidhi	Jagdshpur(Bh)	Jagdshpur(Bh)	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	8-Apr-26	7-Apr-26	8-Apr-26	6:55 AM

Physical Cash Verification Certificate

Note Denomination	Cash as per FIMO		Cash as per Physical Verification	
	Number	Amount (Rs.)	Number	Amount (Rs.)
2000			182	91,000
500	182	91,000	32	6,400
200	32	6,400	216	21,600
100	216	21,600	1	50
50	1	50	2	40
20	2	40	4	40
10	4	40	0	0
5	0	0	92	92
All Coins	92	92		
	Total	₹ 1,19,222	Total	₹ 1,19,222

Denomination Register Opening Cash Balance	₹ 1,19,222	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 Ltd.

Book No.:

Receipt No.: 036

Branch: Harsidhi

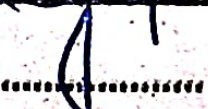
Date: 07/04/26

CA Name: Closing

Day:

S.No.	Center No.	Collection Received Rupees
		opening ⇒ 71605/-
		T.C.R ⇒ 230757/-
		Deposit ⇒ 183140/-
		Closing ⇒ 119222/-

Denomination	Number	Total Rupees
2000X		
500x	182	91000/-
200X	32	6400/-
100x	216	21600/-
50x	1	50/-
20x	2	40/-
10x	4	40
Coin	92	92/-
Total		119222/-

BM Name: Saddam Hussainy 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				
28/08/25	Kareem Ku. Fazl	Bm	7:00	12:00	B/D	Bahra	clm	
28/08/25	Sarinal Kr	LD	7:00		B/D	Dudhali	Reporting/vis.	
28/08/25	Sarinal Kr	LD	4:00		Home	Coft daly.	work	
08/08/25	Sarinal Kumar	LD		6:15	B/D	B/D	Reporting	
08/08/25	Rutesh Kumar	LD		6:15	B/D	B/D	Reporting	
08/08/25	Kareem Ku. Fazl	Bm	-	6:15	B/D	B/D	Reporting	
08/08/25	Sarinal Kr	LD	7:00	4:50	B/D	Imarabhor	clm	
08/08/25	Gowid Kr.							
08/08/25	Kareem Ku. Fazl	Bm	7:00	2:00	B/D	Imarabhor	clm	

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				
30/7/25	Ritesh Kumar	LO		6:15	B/D	B/D	Reporting	(P)
30/7/25	Rakesh K. Yadav	BM	-	6:15	B/D	B/D	Reporting	(P)
30/7/25	Rakesh K. Yadav	BM	7:00	2:00	B/D	B/D	H.V. od	(P)
30/7/25	Ritesh K	LO	7:10	1:30	B/D	B/D	od/pc	(P)
30/7/25	Sandeep K	LO	7:00		B/D	Dudahi	od/pc	(P)
30/7/25	Govind K	LO	7:10	9:20	B/D	Dudahi	od/pc	(P)
30/7/25	Ritesh K	LO	8:00	6:30	B/D	Panniyadhi	od/pc	(P)
30/7/25	Govind K	LO	8:30		B/D	Dudahi	od/pc	(P)
31/7/25	Sandeep K	LO	-	6:15	B/D	B/D	Reporting	(P)
31/7/25	Govind Kumar	LO	-	6:15	B/D	B/D	Reporting	(P)
31/7/25	Rakesh K. Yadav	BM	-	6:15	B/D	B/D	Reporting	(P)
31/7/25	Ritesh Kumar	LO	-	6:15	B/D	B/D	Reporting	(P)
31/7/25	Govind Kumar	LO	7:00		B/D	Pannipur	od/pc	(P)
31/7/25	Sandeep K	LO	7:00		B/D	Pannipur	od/pc	(P)
31/7/25	Ritesh K	LO	7:10		B/D	B/D	od/pc	(P)
31/7/25	Rakesh K. Yadav	BM	7:00	2:00	B/D	B/D	od/pc	(P)
01/08/25	Govind K	LO		6:15	B/D	B/D	Reporting	(P)
01/08/25	Rakesh K. Yadav	BM	-	6:15	B/D	B/D	Reporting	(P)
01/08/25	Ritesh K	LO	-	6:15	B/D	B/D	Reporting	(P)
01/08/25	Sandeep K	LO	-	6:15	B/D	B/D	Reporting	(P)
01/08/25	Govind K	LO	7:10	6:30	B/D	Dudahi	od/pc	(P)
01/08/25	Rakesh K. Yadav	BM	7:30	1:00	B/D	Dudahi	od/pc	(P)
01/08/25	Ritesh Kumar	LO	7:30	6:10	B/D	mamikpur	od/pc	(P)
02/8/25	Sandeep K	LO	7:00	6:15	B/D	B/D	Reporting	(P)
02/8/25	Govind Kumar	LO		6:15	B/D	B/D	Reporting	(P)
02/8/25	Rakesh K. Yadav	BM	-	6:15	B/D	B/D	Reporting	(P)
02/8/25	Ritesh Kumar	LO	-	6:15	B/D	B/D	Reporting	(P)
02/8/25	Ritesh Kumar	LO	7:00	6:30	B/D	B/D	od/pc	(P)

Ritesh Kumar

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				
28/8/25	Faksh K. Fald	Bm	7:00	12:00	B/D	Balya	c/m	
29/8/25	Govind K	LO	7:00		B/D	Dudahi	Reporting	
30/8/25	Sandeep K	LO	4:00		Home	Castday	leave	
31/8/25	Govind Kumar	LO		6:15	B/D	B/D	Reporting	
1/9/25	Ritesh Kumar	LO		6:15	B/D	B/D	Reporting	
2/9/25	Faksh K. Fald	Bm	-	6:15	B/D	B/D	Reporting	
3/9/25	Govind K	LO	7:00	4:50	B/D	Imarabhor	c/m	
4/9/25	Govind K							
5/9/25	Faksh K. Fald	Bm	7:00	2:00	B/D	Imarabhor	c/m	
6/9/25	Ritesh Kumar	LO	7:00		B/D	Balya	c/m	
7/9/25	Govind K	LO		6:15	B/D	B/D	Reporting	
8/9/25	Ritesh Kumar	LO		6:15	B/D	B/D	Reporting	
9/9/25	Faksh K. Fald	Bm	-	6:15	B/D	B/D	Reporting	
10/9/25	Govind K	LO	7:00		B/D	Dudahi	c/m	
11/9/25	Ritesh Kumar	LO	7:00	1:30	B/D	Banyada	c/m	
12/9/25	Faksh K. Fald	Bm	7:00	11:00	B/D	Bairijati	c/m	
13/9/25	Govind K	LO	8:00	6:00	B/D	Panapur	c/m	
14/9/25	Govind K	LO		6:15	B/D	B/D	Reporting	
15/9/25	Ritesh Kumar	LO	6:15	8:15	B/D	B/D	Reporting	
16/9/25	Faksh K. Fald	Bm	-	6:15	B/D	B/D	Reporting	
17/9/25	Faksh K. Fald	Bm	6:45	11:00	B/D	Chaitan	c/m	
18/9/25	Govind Kumar	LO	6:45	1:30	B/D	Chaitan	c/m	
19/9/25	Govind Kumar	LO	8:10	6:20	B/D	Dudahi	c/m	
20/9/25	Ritesh Kumar	LO	8:10		B/D	manikpur	c/m	
21/9/25	Govind Kumar	LO		6:15	B/D	B/D	Reporting	
22/9/25	Faksh K. Fald	Bm	-	6:15	B/D	B/D	Reporting	
23/9/25	Ritesh K	LO	-	6:15	B/D	B/D	Reporting	
24/9/25	Faksh K. Fald	Bm	6:45	2:00	B/D	Sisua	c/m	

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				
25/07/25	Ritesh Kumar	LO		6:15	B/O	B/O	Reporting	(P)
25/07/25	Rakesh Kumar	BM	-	6:15	B/O	B/O	Reporting	(A)
25/07/25	Govind Kumar	LO	7:00		B/O	Dudahi	od / R	(P)
25/07/25	Ritesh Kumar	LO	7:00	1:30	B/O	Manikpur	od / R	(P)
25/07/25	Rakesh Kumar	BM	7:00	2:00	B/O	Panapur	H.V	(A)
25/07/25	Govind K	LO	3:00	6:30	B/O	Panapur	od / R	(P)
26/07/25	Govind K	LO	-	6:15	B/O	B/O	RIP	(P)
26/07/25	Ritesh Kumar	LO	-	6:15	B/O	B/O	RIP	(P)
26/07/25	Sandeep K	LO	-	6:15	B/O	B/O	Reporting	(S)
26/07/25	Govind K	LO	7:00		B/O	Dudahi	od / R	(P)
26/07/25	Ritesh K	LO	7:00		B/O	Manikpur	od / R	(P)
26/07/25	Sandeep K	LO	10:00		B/O	Home	Home	(S)
27/07/25	Armit Kumar Chaturvedi	CM	-	6:30	B/O	B/O	Reporting	(A)
27/07/25	Govind Kumar	LO	-	6:30	B/O	B/O	Reporting	(P)
27/07/25	Ritesh Kumar	LO	-	6:30	B/O	B/O	Reporting	(P)
27/07/25	Ritesh Kumar	LO	7:00		B/O	Balesg	od / R	(P)
27/07/25	Govind Kumar	LO	7:00		B/O	dudhi	od / R	(P)
28/07/25	Ritesh Kumar	LO		6:30	B/O	B/O	Reporting	(P)
28/07/25	Govind Kumar	LO		6:30	B/O	B/O	Reporting	(P)
28/07/25	Rakesh Kumar	BM	-	6:30	B/O	B/O	Reporting	(A)
28/07/25	Govind K	LO	7:20		B/O	Dudahi	od / R	(P)
28/07/25	Ritesh K	LO	7:30		B/O	Manikpur	od / R	(P)
29/07/25	Ritesh K	LO		6:15	B/O	B/O	Reporting	(P)
29/07/25	Rakesh K	BM		6:15	B/O	B/O	Reporting	(A)
29/07/25	Sandeep K	LO		6:15	B/O	B/O	Reporting	(S)
		x				x	x	
29/07/25	Rakesh Kumar	BM	7:00	3:00	B/O	Manikpur	od / R	(A)
29/07/25	Sandeep K	LO	7:00		B/O	Semra	od / R	(S)