

Spandana Spoorthy Financial Limited
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	Region
BH3679	Lalganj	Jandaha	Jandaha	Patna
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	2-Feb-26	1-Feb-26	2-Feb-26	8:30 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	20	10,000	30	15,000
200	20	4,000	2	400
100	15	1,500	5	500
50	10	500	2	100
20	0	0		0
10	0	0		0
5	0	0		0
All Coins	9	9	9	9
Total		₹ 16,009	Total	₹ 16,009

Denomination Register Opening Cash Balance	₹ 16,009	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	

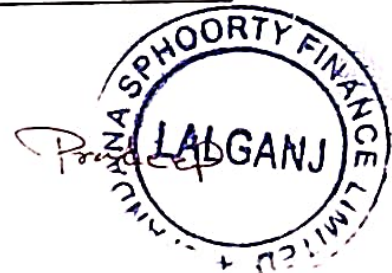
Auditor Remarks for the Differences

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.: _____
 Branch: Lalganj Date: 31/1/26
 CA Name: Surya Kumar Day: Saturday

S.No.	Center No.	Collection Received Rupees
	<u>Lalganj Tolga</u>	<u>= 12019</u>
	<u>Kamta</u>	<u>= 1230</u>
	<u>Satha</u>	<u>= 1200</u>
		<u>14449</u>

Denomination	Number	Total Rupees
2000X		
500x	<u>20</u>	<u>10000</u>
200X	<u>10</u>	<u>2000</u>
100x	<u>20</u>	<u>2000</u>
50x	<u>8</u>	<u>400</u>
20x	<u>2</u>	<u>40</u>
10x	<u>1</u>	<u>1</u>
Coin	<u>1</u>	<u>1</u>
Total		<u>14449</u>

BM Name Prateep sir BM Sign Prateep
 CA Sign Surya Kumar
 Cashier / Receiver Name Katley Sign Katley

Spandana Sphoorty Financial Ltd.

Book No.: _____ Receipt No.: _____
 Branch: Rabalans Date: 31/01/26
 CA Name: Kantel kumar Day: Saturday

S.No.	Center No.	Collection Received Rupees
		<u>Kantelhe 03 = 1560</u>
		<u>1560</u>

Denomination	Number	Total Rupees
2000X		
500x	<u>3</u>	<u>1500</u>
200X		
100x		
50x		
20x	<u>3</u>	<u>60</u>
10x		
Coin		
Total		<u>1560</u>

BM Name Prateep Kumar BM Sign Prateep
 CA Sign Kantel kumar
 Cashier / Receiver Name Kantel Sign Kantel

Spandana Sphoorty Financial Ltd.

Book No.: _____ Receipt No.: _____
 Branch: Lalganj Date: 31/1/26
 CA Name: TCR Day: Saturday

S.No.	Center No.	Collection Received Rupees
		<u>Kanttal = 1560</u>
		<u>Surya = 14449</u>
		<u>16009</u>

Denomination	Number	Total Rupees
2000X		
500x	<u>30</u>	<u>15000</u>
200X	<u>2</u>	<u>400</u>
100x	<u>5</u>	<u>500</u>
50x	<u>2</u>	<u>100</u>
20x		
10x		
Coin	<u>9</u>	<u>9</u>
Total		<u>16009</u>

BM Name Prateep Kumar BM Sign Prateep
 CA Sign _____
 Cashier / Receiver Name Katley Sign Katley

Spandana Sphoorty Financial Ltd.

Book No.: _____ Receipt No.: _____
 Branch: Lalganj Date: 31/1/26
 CA Name: Closing Day: Saturday

S.No.	Center No.	Collection Received Rupees
		<u>opening bal = 0</u>
		<u>collection = 16009</u>
		<u>deposit = 0</u>
		<u>closing bal = 16009</u>

Denomination	Number	Total Rupees
2000X		
500x	<u>30</u>	<u>15000</u>
200X	<u>2</u>	<u>400</u>
100x	<u>5</u>	<u>500</u>
50x	<u>2</u>	<u>100</u>
20x		
10x		
Coin	<u>9</u>	<u>9</u>
Total		

BM Name Prateep Kumar BM Sign Prateep
 CA Sign _____
 Cashier / Receiver Name Katley Sign Katley

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					
30/10/25	Kant Lal Kumar	LO		6:15	B/O	B/O	Reporting	Kant Lal	
30/10/25	Sidharth Kumar	SCO		7:15	B/O	Totally Chandrapur	C/M	Sidharth	
30/10/25	Surya Kumar	LO		7:15	B/O	Chandrapur Bhandara	C/M	Surya	
30/10/25	Kant Lal Kumar	LO		7:15	B/O	Chandrapur Bhandara	C/M	Kant Lal	
30/10/25	Amrit Kaur	SCO		7:15	6:20	B/O	Jagan	C/M	Amrit
30/10/25	Pradeep K	S.B.M		7:15	2:20	B/O	Chandrapur	C/M	Pradeep
30/10/25	Pradeep / Sidharth	S.B.M S.T.O		2:20	3:20	B/O	Bank	Deposit	Pradeep

31/10/25	Pradeep Kumar	S.B.M		-	6:15	B/O	B/O	Reporting	Pradeep
31/10/25	Amrit Kaur	SCO		-	6:15	B/O	B/O	Reporting	Amrit
31/10/25	Sidharth Kumar	SCO		-	6:15	B/O	B/O	Reporting	Sidharth
31/10/25	Kant Lal Kumar	LO		-	6:15	B/O	B/O	Reporting	Kant Lal
31/10/25	Surya Kumar	LO			6:15	B/O	B/O	Reporting	Surya

31/10/25	Surya Kumar	LO		7:15		B/O	Jaffar Sathya	C/M	Surya
31/10/25	Kant Lal Kumar	LO		7:15		B/O	Kant Lal repor	C/M	Kant Lal
31/10/25	Amrit Kaur	SCO		7:15	5:20	B/O	pausa	C/M	Amrit
31/10/25	Sidharth Kumar	SCO		7:15		B/O	Nomper	C/M	Sidharth

01/11/25	Pradeep Kumar	S.B.M		6:15		B/O	B/O	Reporting	Pradeep
11/11/25	Surya Kumar	LO		6:15		B/O	B/O	Reporting	Surya
11/11/25	Amrit Kaur	SCO		6:15		B/O	B/O	Reporting	Amrit
11/11/25	Kant Lal Kumar	LO		6:15		B/O	B/O	Reporting	Kant Lal
01/11/25	Sidharth Kumar	SCO		6:15		B/O	B/O	Reporting	Sidharth
01/11/25	Pradeep K	S.B.M		7:15	2:20	B/O	nomper Sathya	C/M	Pradeep
11/11/25	Amrit Kaur	SCO		7:15		B/O	fidely	od/visit	
11/11/25	Kant Lal Kumar	LO		7:15		B/O	lal gant Lal Kachete	OD/visit KLC	Kant Lal

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				
24/10/25	Kant Lal Kumar	LO	7:15	2:20	B/O	Karimnagar	C/M	Kant Lal
24/10/25	Amit Kumar	SLO	7:15	3:20	B/O	Faridkot	C/M	Amit
24/10/25	Suraj Kumar	LO	7:15	4:10	B/O	Jaffarabad	C/M	Suraj
24/10/25	Pradeep Kumar	S.B.M	7:15	2:20	B/O	Kanpur	C/M	Pradeep
24/10/25	Pradeep/Sidharth	S.B.M SLO	2:20	3:20	B/O	Bank	Deposit	Pradeep
25/10/25	Sidharth Kumar	SLO		6:15	B/O	B/O	Reporting	Sidharth
25/10/25	Amit Kumar	SLO		6:15	B/O	B/O	Reporting	Amit
25/10/25	Kant Lal Kumar	LO		6:15	B/O	B/O	Reporting	Kant Lal
25/10/25	Pradeep Kumar	S.B.M		6:15	B/O	B/O	Reporting	Pradeep
25/10/25	Suraj Kumar	LO		6:15	B/O	B/O	Reporting	Suraj
25/10/25	Suraj Kumar	LO	7:15	-	B/O	Katihar	OD visit	Suraj
25/10/25	Sidharth Kumar	SLO	7:15	-	B/O	Katihar	OD visit	Sidharth
25/10/25	Amit Kumar	SLO	7:15	-	B/O	Phulwari	OD visit	Amit
29/10/25	Pradeep Kumar	S.B.M	6:15	6:15	B/O	B/O	Reporting	Pradeep
29/10/25	Amit Kumar	SLO	8:15	-	B/O	B/O	Reporting	Amit
29/10/25	Suraj Kumar	LO	6:15	-	B/O	B/O	Reporting	Suraj
29/10/25	Kant Lal Kumar	LO	6:15	6:45	B/O	B/O	Reporting	Kant Lal
29/10/25	Sidharth Kumar	SLO		6:15	B/O	B/O	Reporting	Sidharth
29/10/25	Suraj Kumar	LO	7:15	-	B/O	Singh Bazar	C/M	Suraj
29/10/25	Kant Lal Kumar	LO	7:15	7	B/O	Munger	C/M	Kant Lal
29/10/25	Sidharth Kumar	SLO	7:15		B/O	Chennai	C/M	Sidharth
29/10/25	Amit Kumar	SLO	7:15	5:20	B/O	Bedahli	C/M	Amit
30/10/25	Pradeep Kumar	S.B.M		6:15	B/O	B/O	Reporting	Pradeep
30/10/25	Suraj Kumar	LO		6:15	B/O	B/O	Reporting	Suraj
30/10/25	Sidharth Kumar	SLO		6:15	B/O	B/O	Reporting	Sidharth
30/10/25	Amit Kumar	SLO		6:15	B/O	B/O	Reporting	Amit