



Spandana Sphoorty Financial Limited
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	Region
BH3945	Madanpur 2	Madanpur	Madanpur	Gaya Jee
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	29-Jan-26	28-Jan-26	29-Jan-26	2:00 PM

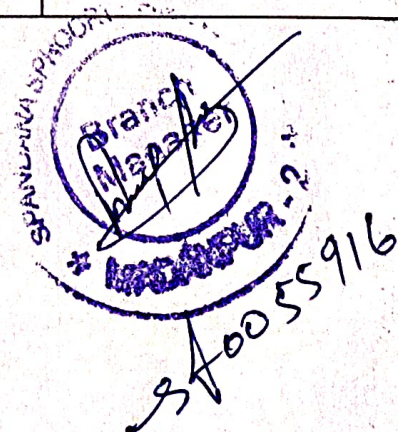
Physical Cash Verification Certificate

Note Denomination	Cash as per FIMO		Cash as per Physical Verification	
	Number	Amount (Rs.)	Number	Amount (Rs.)
2000				0
500	3	1,500	3	1,500
200	12	2,400	12	2,400
100	0	0	0	0
50	0	0	0	0
20	0	0	0	0
10	0	0	0	0
5	0	0	0	0
All Coins	0	0	0	0
	Total	₹ 3,900	Total	₹ 3,900
Denomination Register Opening Cash Balance		₹ 3,900	Petty Expenses	₹ 0
Collection Amount		₹ 0	Bank Deposit Amount	₹ 0
Counter Fiet 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		

Spandana Kishore



Spandana Sphoorty Financial Limited

MOVEMENT REGISTER

Date	Name of the Employee	Designation	From / To Branch Office		Place of Leaving	Place of Visit	Purpose	Sign	Date
			Time of leaving	Arrival Time					
26/07/25	Pavankumar	LO	6:30		B/O	Pisthu	OD		26/07/25
26/07/25	Mannu Singh	D.L.O	6:30		B/O	Narayana	OD		26/07/25
26/07/25	Amish Kumar	BM	6:30	2:30	B/O	Pateya	OD		26/07/25
26/07/25	Arjun - lar	L.O	5:5	6:00	B/O	Narayana	ad/rec		26/07/25
26/07/25	Ramesh K	LO	3:05	7:00	B/O	ceer	ad/rec		26/07/25
26/07/25	Kishore	BOCM	3:05		B/O	wal - sundal vi			26/07/25
26/07/25	Amish Kumar	BM	3:0		B/O	Judaki	ad/rec		26/07/25
27/07/25	Hemant Kumar	LO	6:30	7:00	B/O	Pampur	ad/rec		27/07/25
27/07/25	gopal kumar	LO	6:30	5:00	B/O	Salaya	ad/rec		27/07/25
27/07/25	Priya K	LO	6:30		B/O	Tanaya	ad/rec		27/07/25
27/07/25	Arjun Kumar	L.O	6:30	12:50	B/O	Rupnigla	ad/rec		27/07/25
27/07/25	Pavankumar	LO	6:30		B/O	Rupnigla	ad/rec		27/07/25
27/07/25	Gautam Kumar	L.O	6:30		B/O	Rupnigla	ad/rec		27/07/25
27/07/25	Ramesh K	LO	6:30		B/O	Rupnigla	ad/rec		27/07/25
27/07/25	Amish Kumar	BM	6:30		B/O	Rupnigla	ad/rec		27/07/25
27/07/25	Kishore Kumar	LO	6:30		B/O	Rupnigla	ad/rec		27/07/25
28/07/25	Amish Kumar	BM	6:30		B/O	Rupnigla	ad/rec		28/07/25
28/07/25	Somni K. Singh	L.O	6:30		B/O	Salaya	ad/rec		28/07/25
28/07/25	Pam K	LO	6:30		B/O	Salaya	ad/rec		28/07/25
28/07/25	Arjun Kumar	LO	6:30		B/O	Karaga	ad/rec		28/07/25
28/07/25	Gautam Kumar	L.O	6:30		B/O	Rupnigla	ad/rec		28/07/25
28/07/25	Kishore Kumar	L.O	6:30	7:00	B/O	Salaya	ad/rec		28/07/25
28/07/25	Arjun K	BOCM	12:30		Branch	to Bank	ad/rec		28/07/25
28/07/25	Kishore Kumar	BM		6:25	B/O	B/O	Reporting		28/07/25
28/07/25	Amish Kumar	BM		6:25	B/O	B/O	Reporting		28/07/25
28/07/25	Ramesh K	LO	6:30	6:30	B/O	Rupnigla	ad/rec		28/07/25
28/07/25	Hemant Kumar	LO	6:30	7:00	B/O	Rupnigla	ad/rec		28/07/25
28/07/25	Arjun Kumar	LO	6:30	7:00	B/O	Rupnigla	ad/rec		28/07/25

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Sign	Date	Name of the Employee	Designation	From / To Branch Office		Place of Leaving	Place of Visit	Purpose	Sign
				Time of leaving	Arrival Time				
		Karunan Kumar	LO	6:30	6:45	B/O	Prampr	od/Rec	K
		Anish Kumar	BRM	11:40		Bank to Bank	Calicut	ad/Rec	K
		Karunan Kumar	LO	6:30		B/O	ganda	C/M	K
		Somya K Srinivas	LO	6:30		B/O	BKSHI Kizhitha	C/M	K
		Anish Kumar	BRM	6:30	2:45	B/O	Narachi Candem	VRT	K
		Anish Kumar	BRM	2:10		Branch	to Bank	ad/Rec	K
		Anish Kumar	BRM	6:30	1:30	B/O	Pamichal Candem	VRT	K
		Anish Kumar	BRM	6:30	2:20	B/O	BKSHI Kizhitha	VRT	K
		Anish Kumar	BRM	6:30	2:30	B/O	BKSHI Kizhitha	VRT	K
		Anish Kumar	BRM	8:00	6:20	B/O	Koornath Kizhitha	od/Rec	K
		Anish Kumar	BRM	6:30		B/O	BKSHI Kizhitha	VRT	K
		Karunan Kumar	LO	6:30		B/O	Kudugeri	od/Rec	K
		Ganesh Kumar	L.O	6:30		B/O	Rampur	od/Rec	K
		Anish Kumar	BRM	6:30		B/O	Sonath Wary	VRT	K
		Anish Kumar	BRM	11:10		B/O	Pamichal	ad/Rec	K
		Anish Kumar	L.O	6:30	1:10	B/O	Merithal	ad/Rec	K
		Karunan Kumar	LO	6:30	6:45	B/O	Prampr	od/Rec	K
		Somya K Srinivas	L.O	6:30		B/O	Sulapur	od/Rec	K
		Ganesh Kumar	L.O	6:30		B/O	Belma	od/Rec	K
		Anish Kumar	L.O	6:30	12:10	B/O	BKSHI Kizhitha	ad/Rec	K
		Karunan Kumar	LO	6:30	6:45	B/O	Pamichal	od/Rec	K
		Rudrakant Kumar	LO	6:30		B/O	Puccin	od/Rec	K
		Anish Kumar	BRM	7:30		B/O	Khalay Kizhitha	VRT	K
		Anish Kumar	BRM	3:10	3:30	Branch	to Bank	Candem	K
		Karunan Kumar	LO	6:30	6:45	B/O	Soyi kur	od/Rec	K
		Anish Kumar	L.O	6:30	1:10	B/O	Pirithu	ad/Rec	K
		Somya K Srinivas	L.O	6:30		B/O	Sulapur	od/Rec	K
		Ganesh Kumar	L.O	6:30		B/O	Belma	od/Rec	K

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MOVEMENT REGISTER

Date	Sign	Name of the Employee	Designation	From / To Branch Office		Place of Leaving	Place of Visit	Purpose	Sign
				Time of leaving	Arrival Time				
1/1/15		Ranjit Kumar	L.O	6:30		B/O	Secrtery	od	
1/1/15		Gandam Kumar	L.O	6:30	12:30	B/O	Belma Rampur	O.D	
1/1/15		Pintu Kumar	L.O	6:30		B/O	manu	od	
1/1/15		Sonu Ku. Singh	L.O	6:30		B/O	Solan	od/Re	
1/1/15		Arish Kumar	BM	6:30		B/O	Norchip	od/visit	
1/1/15		Raj Kumar	Beam	2:20	3:00	Banach	to Banach	od/visit	
1/1/15		Anurag	L.O	6:30		Realer	Belma Rampur	od/visit	
1/1/15		Gandam Kumar	L.O	6:30		B/O	Belma Rampur	od/Re	
1/1/15		Jankaj Kumar	L.O	6:30		B/O	blar	od/Re	
1/1/15		Kumar Kumar	L.O	6:30		B/O	Belma Rampur	od/Re	
1/1/15		Raj Kumar	Beam	2:50	3:50	Banach	to Banach	od/visit	
1/1/15		Sonu Kumar	L.O	6:30		B/O	Belma Rampur	od/Re	
1/1/15		Gandam Kumar	L.O	6:30		B/O	Rampur	od/Re	
1/1/15		Raj Kumar	L.O	6:30		B/O	soadi	od/Re	
1/1/15		Raj Kumar	L.O	6:30		B/O	salaji	od/Re	
1/1/15		Raj Kumar	Beam	2:40	3:20	Banach	to Banach	od/visit	
1/1/15		Raj Kumar	Beam	2:10	3:10	Banach	to Banach	od/visit	
1/1/15		Jankaj Kumar	L.O	6:30		B/O	Danua	od	
1/1/15		Sonu Kumar	L.O	6:30		B/O	Sivnaha	Ch	
1/1/15		Raj Kumar	L.O	6:30		B/O	Kesha	Ch	
1/1/15		Raj Kumar	Beam	3:00		Banach	to Banach	od/visit	
1/1/15		Raj Kumar	L.O	6:30	6:45	B/O	gudam	od/Re	
1/1/15		Sonu Kumar Singh	L.O	6:30	6:40	B/O	Shivnaha	Ch	
1/1/15		Sonu Kumar Singh	L.O	6:30		B/O	Khara	Ch	
1/1/15		Raj Kumar	L.O	6:30	6:54	B/O	Rajul	Ch	
1/1/15		Pintu Kumar	L.O	6:30		B/O	manu	Ch	
1/1/15		Ranjit Kumar	L.O	6:30		B/O	Kumar	Ch	