

**Spandana Sphoorty Financial Limited  
Internal Audit Department**

Branch Code	Branch Name	Cluster Name	Area	Region
BH3237	Pakridayal	Chauradano	Chauradano	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-Feb-26	12-Feb-26	13-Feb-26	12:00 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	160	80,000	140	70,000
200	0	0	50	10,000
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	36	36	36	36
<b>Total</b>		<b>₹ 80,036</b>	<b>Total</b>	<b>₹ 80,036</b>

Denomination Register Opening Cash Balance	₹ 80,036	Petty Expenses	
Collection Amount	₹ 0	Bank Deposit Amount	
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		

*Spandana Kumbh 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				
9-2-26	Mamun Kumar	B.O.M	11:50	1:00	B/O	Bank	CD	Mamun
9/02/26	Sankar	B.M	11:50	1:00	B/O	Bank	Deposit	Sankar
9/2/26	Sundararam	B.M	-	6:15	B/O	B/O	RIP	Sankar
10/02/26	Sankar	B.M	-	6:15	B/O	B/O	RIP	Sankar
10-2-26	Mamun Kumar	B.O.M	-	6:15	B/O	B/O	RIP	Mamun
10/2/26	Rajan Kumar	L-O	-	6:15	B/O	B/O	RIP	Rajan
10/2/26	Kundan Kumar	CRA	-	6:15	B/O	B/O	RIP	Kundan
10/2/26	Chandra Kumar	LO	-	6:15	B/O	B/O	Reporting	Chandra
10/2/26	Raja Kumar	LO	-	6:15	B/O	B/O	Reporting	Raja
10/2/26	Anil Kumar	LO	-	6:15	B/O	B/O	Reporting	Anil
10/2/26	Fing ALAM	LO	-	6:15	B/O	B/O	Reporting	Fing
10/2/26	Sanjay Kumar	LO	-	6:15	B/O	B/O	Reporting	Sanjay
10/2/26	Ravi Kumar	CRA	-	6:15	B/O	B/O	RIP	Ravi
10/2/26	Ravi Kumar	CRA	7:20	11:30	B/O	Madhya Sisone	field visit	Ravi
10/2/26	Kundan Kumar	CRA	7:20	11:50	B/O	Chitli Sikarmani	field visit	Kundan
10/2/26	Rajan Kumar	L-O	7:20	1:40	B/O	Madhubani	cm/kye	Rajan
10/2/26	Raja Kumar	LO	7:20	5:30	B/O	Madhubani	cm/kye	Raja
10/2/26	Sanjay Kumar	LO	7:20	12:10	B/O	Shikhpur/Perkanthal	BYC/cm	Sanjay
10/2/26	Fing ALAM	LO	7:20	2:00	B/O	Sikarmani	cm/cm	Fing
10/2/26	Chandra Kumar	LO	7:20	2:40	B/O	Madhubani	cm/kye	Chandra
10/2/26	Anil Kumar	LO	7:20	1:50	B/O	Madhubani	cm/kye	Anil
10-2-26	Mamun Kumar	B.O.M	7:25	4:50	B/O	Bank	CD	Mamun
10-2-26	Sundararam	B.M	7:28	1:20	B/O	Bank	Deposit	Sankar
11/2/26	Sundararam	B.M	-	6:15	B/O	B/O	RIP	Sankar
11/2/26	Rajan Kumar	L-O	-	6:15	B/O	B/O	RIP	Rajan
11/2/26	Raja Kumar	LO	-	6:15	B/O	B/O	Reporting	Raja
11/2/26	Chandra Kumar	LO	-	6:15	B/O	B/O	Reporting	Chandra
11/2/26	Rajan Kumar	LO	-	6:15	B/O	B/O	Reporting	Rajan



