



**Spandana Sphoorty Financial Limited
Internal Audit Department**

Branch Code	Branch Name	Cluster Name	Area	Region
BH3434	Barauli	Mirganj	Mirganj	Siwan
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	12-Feb-26	11-Feb-26	12-Feb-26	8:10 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	0	0	0	0
200	0	0	0	0
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	₹ 0	Total	₹ 0

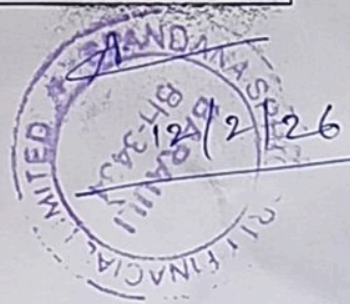
Denomination Register Opening Cash Balance		Petty Expenses	
Collection Amount		Bank Deposit Amount	
Counter Fiat Notes (If Any) Mention Denomination in Remarks		Availability of Deposit Slip (Drop Down)	
Difference (Excess/Short)	₹ 0	Digital payment in Branch staff personal a/c Amount	

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		

Satish Chandra Kumbhkar



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				
27/10/25	Jy Prakash	L/O	-	6:15	B/O	B/O	Reporting	Jy
31/10/25	MUKESH	COO	7:45	7:20	B/O	Suswari	col Recov	
21/10/25	Amit Kr	CM		11:00	B/O Kodwar	Bawal Branch	RIP	Amit
24/10/25	Amit Kr	CM	11:15	6:05	B/O	Tebhli	CM & col coll	Amit
21/10/25	Affab Pai	CA		11:10	Kalwar	Bawal	RIP	Affab
31/10/25	Affab Pai	CA	11:15	6:5	B/O	retdahi	col	Affab
01/11/2025	Shivam Kumar	BAM	-	6:15	B/O	B/O	Reporting	Sikh
01/11/25	Jy Prakash	L/O	-	6:15	B/O	B/O	Reporting	Jy
01/11/25	MUKESH	COO	-	6:15	B/O	B/O	Reporting	M
11/11/25	MUKESH	COO	9:35	2:50	B/O	Balsmor	col Recover	M
21/11/25	MUKESH	COO	-	6:15	B/O	B/O	Reporting	M
02/11/2025	Shivam Singh	BAM	-	6:15	B/O	B/O	Reporting	Sikh
02/11/25	Abhay Singh	L/O	-	6:15	B/O	B/O	Reporting	Abhay
21/11/25	MUKESH	COO	7:20	12:35	B/O	Balsmor	key c/col	M
02/11/25	Arjun Kr	L/O	9:00		B/O	to	Home.	Arjun
03/11/2025	Shivam Singh	BAM	-	6:15	B/O	B/O	Reporting	Sikh
03/11/2025	Kanhaiya Des	CRA	-	6:20	B/O	B/O	Reporting	Kanhaiya
03/11/2025	Abhay Singh	L/O	-	6:40	B/O	B/O	Reporting	Abhay
03/11/25	Jy Prakash	L/O	-	6:25	B/O	B/O	Reporting	Jy
03/11/2025	MUKESH KR	BM	-	6:25	B/O	B/O	Rep	M
03/11/2025	Shivam Kumar	BAM	7:10	5:30	B/O	Piprahia	CM	Sikh
03/11/25	Jy Prakash	L/O	7:15	6:00	B/O	Rupnagar	CM	Jy
03/11/25	Abhay Singh	L/O	7:15	6:30	B/O	Nawad	CM	Abhay
04/11/25	Vikash Kumar	BAM	-	6:15	B/O	B/O	Reporting	Vikash
04/11/2025	Shivam Kumar	BAM	-	6:15	B/O	B/O	Reporting	Sikh
04/11/2025	Jy Prakash	L/O	-	6:15	B/O	B/O	Reporting	Jy
04/11/25	Abhay Singh	L/O	-	6:15	B/O	B/O	Reporting	Abhay
04/11/2025	Shivam Singh	BAM	7:00	4:50	B/O	Wazirpur	CM	Sikh

