

Spandana Sphoorty Financial Limited
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	Region
BH3037	Lauriya	Bettiah	Bettiah	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-Mar-26	12-Mar-26	13-Mar-26	7:00 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	12	6,000	12	6,000
200	0	0	0	0
100	3	300	3	300
50	0	0	0	0
20	0	0	0	0
10	2	20	2	20
5	0	0	0	0
All Coins	2	2	2	2
Total		₹ 6,322	Total	₹ 6,322
Denomination Register Opening Cash Balance		₹ 6,322	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	

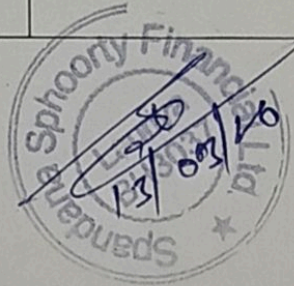
Auditor Remarks for the Differences

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 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					
28/02/2026	Munna Kumar	B.m	8:00	6:40	B/O	Banwarum Babubela	02 VISIT	mm	03/03/2026
28-02-2026	Kaushan Kumar	L.O	8:05	02:00	B/O	Beldiya	Kyc+Nidhi	Kaushan	03/03/2026
28/02/2026	Sumeshwar Patel	DLO	8:05	6:10	B/O	B/B Buni	Nidhi	Stu	03/03/2026
28/2/26	Munna Kumar	DLO	8:05	6:20	B/O	Banwarum	Nidhi	mm	03/03/2026
28/02/26	Satish Kumar	DLO	8:15	6:30	B/O	Banwarum	Nidhi	Kaushan	03-03-2026
28/02/2026	Kaushan Kumar	L.O	2:40	06:30	B/O	Kataja	Kyc+Nidhi	Kaushan	03-03-2026
01/03	Satish Kumar	DLO	-	6:15	B/O	B/O	Reporting	Kaushan	03/03/2026
01/03/26	Munna Kumar	DLO	-	6:15	B/O	B/O	RIP	mm	03/03/2026
01/03/26	Munna Kumar	B.m	-	6:15	B/O	B/O	RIP	mm	06/03/2026
01/03/26	Munna Kumar	B.m	8:00	5:45	B/O	Shimra Telpu	cm/visit	mm	06/03/2026
01/03/2026	Kaushan Kumar	L.O	-	6:15	B/O	B/O	Reporting	Kaushan	06-03-2026
01/03/26	Kaushan Kumar	L.O	8:10	6:20	B/O	Unauli	std+kyc	Kaushan	06/03/2026
01/03/2026	Sumeshwar Patel	DLO	-	6:20	B/O	B/O	RIP	Stu	06-03-2026
01/03/2026	Sumeshwar Patel	DLO	8:15	6:30	B/O	Tekve	Nidhi	Stu	06/03/2026
21/03/26	Munna Kumar	B.m	-	6:15	B/O	B/O	RIP	mm	6/03/2026
02/03/2026	Kaushan Kumar	L.O	-	6:15	B/O	B/O	Reporting	Kaushan	6/03/2026
02/03/26	Munna Kumar	D.L.O	-	6:15	B/O	B/O	RIP	mm	6/03/2026
02-03-2026	Sumeshwar Patel	DLO	-	6:15	B/O	B/O	RIP	Stu	06/03/2026
02-03-2026	Kaushan Kumar	L.O	7:00	01:10	B/O	Mathiya	cm	Kaushan	6/03/2026
02/03/26	Munna Kumar	B.m	7:30	6:30	B/O	Sited Banwarum	cm/visit	mm	07/03/2026
02/03/2026	Sandeep Kumar	Bern	7:50	6:10	B/O	Verneostro	cm/kyc	Kaushan	7/3/2026
02-03-2026	Kaushan Kumar	L.O	1:40	6:10	B/O	Mathiya	cm	Kaushan	7/3/2026
02/03/26	Munna Kumar	D.L.O	1:40	6:20	B/O	Banwarum	Nidhi	mm	7/3/2026
03-03-2026	Kaushan Kumar	L.O	-	6:15	B/O	B/O	Reporting	Kaushan	07/03/2026
03-03-2026	Sumeshwar Patel	DLO	-	6:15	B/O	B/O	RIP	Stu	07/03/2026
03/03/26	Munna Kumar	CRA	-	6:15	B/O	B/O	RIP	mm	07/03/2026
03/3/26	Munna Kumar	B.m	-	6:20	B/O	B/O	RIP	mm	07/03/2026