

Spandana Sphoorty Financial Limited

MOVEMENT REGISTER

Date	Name of the Employee	Designation	From / To Branch Offices		Places of Leaving	Places of Visit	Purpose	Sign
			Time of leaving	Arrival Time				
4/12/24	Vitkesh Kumar	LO	6:30	12:50	B/O	PIPRAKATA	C/M	Vitkesh
4/12/24	Vivek Kumar	ASST	1:30	12:50	B/O	PULLI	1:30 to visit	Vivek
4/12/24	Vivek Kumar	ASST	12:45	1:45	B/O	BAMA	visit	Vivek
4/12/24	Vivek Kumar	ASST	1:50	4:20	B/O	DIABU	CM	Vivek
5/12/24	Salish Kumar	LO	6:15	6:15	B/O	B/O	Reporting	Salish
5/12/24	Ritesh Kumar	LO	6:15	6:15	B/O	B/O	Reporting	Ritesh
5/12/24	Rajesh	LO	-	6:15	B/O	B/O	Reporting	Rajesh
5/12/24	Vivek Kumar	LO	-	6:15	B/O	B/O	Reporting	Vivek
5/12/24	Krishna Kumar	LO	-	6:15	B/O	B/O	Reporting	Krishna
5/12/24	Date An	LO	-	6:15	B/O	B/O	D/P	Date An
5/12/24	Vivek Kumar	ASST	-	6:15	B/O	B/O	Reporting	Vivek
5/12/24	Date An	LO	6:30	5:15	B/O	Samara	clear	Date An
5/12/24	Ritesh Kumar	LO	6:30	6:00	B/O	Samara	C/M	Ritesh
5/12/24	Rajesh	LO	6:30	6:30	B/O	Samara	CM	Rajesh
5/12/24	Vivek Kumar	LO	6:30	6:15	B/O	Samara	CM	Vivek
5/12/24	Vivek Kumar	LO	-	6:15	B/O	B/O	Reporting	Vivek
5/12/24	Salish Kumar	LO	-	6:15	B/O	B/O	Reporting	Salish
5/12/24	Date An	LO	-	6:15	B/O	B/O	D/P	Date An
5/12/24	Ritesh Kumar	LO	-	6:15	B/O	B/O	R/P	Ritesh
5/12/24	Krishna Kumar	LO	-	6:15	B/O	B/O	Reporting	Krishna
5/12/24	Vivek Kumar	LO	6:30	6:30	B/O	Samara	CM	Vivek
5/12/24	Salish Kumar	LO	6:30	6:30	B/O	Samara	CM	Salish
5/12/24	Ritesh Kumar	LO	6:30	6:15	B/O	Samara	C/M	Ritesh
5/12/24	Krishna Kumar	LO	6:30	6:20	B/O	Samara	C/M	Krishna
5/12/24	Rajesh	LO	-	6:15	B/O	B/O	Reporting	Rajesh
5/12/24	Rajesh	LO	6:30	6:00	B/O	Samara	CM	Rajesh
5/12/24	Date An	LO	6:30	5:30	B/O	Samara	clear	Date An
5/12/24	Manish Kumar	ASST	-	7:10	B/O	RIP	RIP	Manish

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				
11/11/24	Krishna Kumar	LO	—	06:15	B/O	B/O	Reporting	Krishna
11/11/24	Vivek Kumar	LO	—	6:15	B/O	B/O	Reporting	Vivek
11/11/24	Med. Kalyan Arjun	LO	—	6:15	B/O	B/O	Reporting	Kalyan
11/11/24	Saket Kumar	LO	—	6:15	B/O	B/O	Reporting	Saket
11/11/24	Rajuko.	LO	—	6:15	B/O	B/O	Reporting	Rajuko
11/11/24	Haridom Kumar	LO	—	6:15	B/O	B/O	Reporting	Haridom
11/10/24	Ravi Kumar	LO	—	6:15	B/O	B/O	Reporting	Ravi
11/10/24	Niraj Kumar	LO	—	6:15	B/O	B/O	Reporting	Niraj
11/11/24	Niraj Kumar	LO	6:30	6:00	B/O	Bank B/O	od	Niraj
11/11/24	Ravi Kumar	LO	6:30	6:35	B/O	B/O	od	Ravi
11/11/24	Med. Kalyan Arjun	LO	6:30	1:00	B/O	Med. Kalyan Arjun	od	Kalyan
11/11/24	Rajuko	LO	6:30	12:00	B/O	B/O	od	Rajuko
11/11/24	Vivek Kumar	LO	6:30	10:00	B/O	B/O	od/center	Vivek
11/11/24	Manoj Kumar	CM	—	6:30	B/O	B/O	Reporting	Manoj
11/11/24	Vikash Kumar	LO	6:30	7:30	B/O	B/O	od	Vikash
11/11/24	Rajuko.	LO	6:30	12:00	B/O	B/O	CM	Rajuko
11/11/24	Saket Kumar	LO	6:30	1:00	B/O	B/O	od	Saket
11/11/24	Rishi Ashish Kumar	LO	6:30	10:00	B/O	B/O	od	Rishi
11/11/24	Anil Kumar	TCO	6:30	1:00	B/O	B/O	od	Anil
11/11/24	Anil Kumar	TCO	6:30	6:35	B/O	B/O	od	Anil
11/11/24	Mudhakar	BOB	10:30	11:45	B/O	B/O	visit	Mudhakar
11/11/24	Rajuko	BOB	10:30	11:45	B/O	Bank	visit	Rajuko
12/11/24	Anil Kumar	TCO	6:15	6:20	B/O	B/O	od	Anil
12/11/24	Ravi Kumar	LO	6:15	6:15	B/O	B/O	Reporting	Ravi
12/11/24	Niraj Kumar	LO	—	6:15	B/O	B/O	Reporting	Niraj
12/11/24	Saket Kumar	LO	—	6:15	B/O	B/O	Reporting	Saket
12/11/24	Vivek Kumar	LO	—	6:15	B/O	B/O	Reporting	Vivek
12/11/24	Rajuko.	LO	—	6:15	B/O	B/O	Reporting	Rajuko



Spandana Sphoorty Financial Limited
Internal Audit Department

Branch Code	Branch Name	Cluster Name	Area	Region
BH2925	Pipra	Pipra	Pipra	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	25-Mar-26	24-Mar-26	25-Mar-26	7:00 AM

Physical Cash Verification Certificate

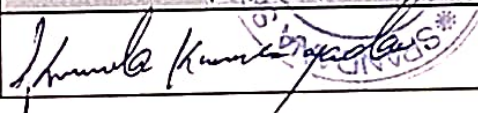

Note Denomination	Cash as per FIMO		Cash as per Physical Verification	
	Number	Amount (Rs.)	Number	Amount (Rs.)
2000				0
500	0	0	0	0
200	0	0	0	0
100	0	0	0	0
50	0	0	0	0
20	0	0	0	0
10	0	0	0	0
5	0	0	0	0
All Coins	0	0	0	0
Total		₹ 0	Total	₹ 0

Denomination Register Opening Cash Balance	₹ 0	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	 	

Sandeep 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
			Time of leaving	Arrival Time				
01/11/24	Krishna Kumar	LO	06:30	1:45	B/O	Chokania	Ad/CM	<i>[Signature]</i>
02/11/24	Vikash Kumar	LO	6:30	10:10	H/O	Hathiyahi Hathiyahi	CLM	<i>[Signature]</i>
03/11/24	Anvini Kumar	LO	6:30	11:00	B/O	Chokania	Ad/CM	<i>[Signature]</i>
02/11/24	Niraj Kumar	LO	6:30	1:45	B/O	Baluch	Ad/CM	<i>[Signature]</i>
09/11/24	Rishabh Kumar	LO	6:30	12:00	B/O	Baluch	Ad/CM	<i>[Signature]</i>
01/11/24	Rajiv	LO	6:30	12:45	B/O	Shikhar	CLM/Ad	<i>[Signature]</i>
08/11/24	Hariom Kumar	LO	-	6:15	B/O	B/O	Reporting	<i>[Signature]</i>
3/11/24	Ritesh Kumar	LO	-	6:15	B/O	B/O	Reporting	<i>[Signature]</i>
3/11/24	Satish Kumar	LO	-	6:15	B/O	B/O	Reporting	<i>[Signature]</i>
3/11/24	Vivek Kumar	LO	-	6:15	B/O	B/O	Reporting	<i>[Signature]</i>
3/11/24	Ramesh Kumar	TLO	-	6:15	B/O	B/O	Reporting	<i>[Signature]</i>
2/11/24	Madhavi Anand	LO	-	6:15	B/O	B/O	Reporting	<i>[Signature]</i>
3/11/24	Rishi	LO	-	6:15	B/O	B/O	RIP	<i>[Signature]</i>
3/11/24	Anil Kumar	TLO	-	6:15	B/O	B/O	Reporting	<i>[Signature]</i>
3/11/24	Niraj Kumar	LO	-	6:15	B/O	B/O	Reporting	<i>[Signature]</i>
3/11/24	Anvini Kumar	LO	-	6:15	B/O	B/O	Reporting	<i>[Signature]</i>
3/11/24	Rishabh Kumar	LO	-	6:15	B/O	B/O	Reporting	<i>[Signature]</i>
3/11/24	Ravi Kumar	S.B.M	-	6:15	B/O	B/O	RIP	<i>[Signature]</i>
3/11/24	Vivek Kumar	LO	-	6:15	B/O	B/O	Reporting	<i>[Signature]</i>
3/11/24	Rishabh Kumar	LO	-	6:15	B/O	B/O	RIP	<i>[Signature]</i>
3/11/24	Anvini Kumar	LO	6:30	1:00	B/O	Jehingra	Admin/CM	<i>[Signature]</i>
3/11/24	Hariom Kumar	LO	6:30	4:30	B/O	Chindanar	CLM/Ad	<i>[Signature]</i>
3/11/24	Vikash Kumar	LO	6:30	12:15	B/O	Damodar	CLM	<i>[Signature]</i>
3/11/24	Rajiv	LO	-	6:15	B/O	B/O	Reporting	<i>[Signature]</i>
3/11/24	Rajiv	LO	6:30	6:30	B/O	B/O	Reporting	<i>[Signature]</i>
2/11/24	Rishi	LO	6:30	1:15	B/O	Kelejan	CLM	<i>[Signature]</i>
3/11/24	Anil Kumar	TLO	6:30	2:15	B/O	Hathiyahi	CLM	<i>[Signature]</i>
3/11/24	Vivek Kumar	LO	06:30	1:45	B/O	Jehingra	Center meeting	<i>[Signature]</i>

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				
30/10/24	Krishna Kumar	TLO	06:15	6:15	B/O	B/O	Reporting	Krishna
30/10/24	Krishna Kumar	TLO	06:30	11:00	B/O	Dehari	OD collection	Krishna
30/10/24	Harjot Kumar	LO	6:30	2:45	R/O	Hathiyar	OD	Harjot
30/10/24	Aravind Kumar	LO	6:30	12:00	B/O	Bundela	OD	Aravind
30/10/24	Ravi	LO	6:30	11:15	B/O	Madhuban	OD	Ravi
30/10/24	Mohan Prasad	CM	7:40	11:15	B/O	Hathiyar	OD visit	Mohan
30/10/24	Niraj Kumar	LO	2:20	12:21	B/O	Home	Holiday	Niraj
31/10/24	Mohan Prasad	CM	-	7:10	B/O	B/O	Reporting	Mohan
1/11/2024	Rishabh Kumar	LO	-	7:00	B/O	B/O	Reporting	Rishabh
1/11/24	Mad. Kalam Anand	LO	-	7:30	At Home	B/O	Reporting	Kalam
1/11/24	Satish Kumar	LO	-	7:30	B/O	B/O	Reporting	Satish
1/11/24	Mad. Kalam Anand	LO	8:30	9:15	B/O	B/O	OD	Kalam
1/11/24	Krishna Kumar	LO	6:30	7:30	B/O	Chhatrapur	center meeting	Krishna
1/11/24	Anil Kumar	TLO	6:30	7:30	B/O	Hathiyar	OD visit	Anil
1/11/24	Niraj Kumar	LO	-	8:00	B/O	B/O	Reporting	Niraj
2/11/24	Aravind Kumar	LO	-	6:15	B/O	B/O	Reporting	Aravind
02/11/24	Mad. Kalam Anand	LO	-	6:15	B/O	B/O	Reporting	Kalam
02/11/24	Harjot Kumar	LO	-	6:15	R/O	R/O	Reporting	Harjot
2/11/24	Satish Kumar	LO	-	6:15	B/O	B/O	Reporting	Satish
2/11/24	ANIL KUMAR	TLO	-	6:15	B/O	B/O	Reporting	Anil
2/11/24	RAMESH KUMAR	TLO	-	6:15	B/O	B/O	Reporting	Ramesh
2/11/24	Ravi	LO	-	6:15	B/O	B/O	Reporting	Ravi
02/11/24	Mad. Kalam Anand	LO	6:30	7:00	B/O	Madhuban	OD	Kalam
02/11/24	Harjot Kumar	LO	6:30	4:15	R/O	Hathiyar	OD	Harjot
02/11/24	Satish Kumar	LO	6:30	11:00	B/O	Hathiyar	CM	Satish
02/11/24	Anil Kumar	TLO	6:30	2:00	B/O	Madhuban	CM	Anil
02/11/24	RAMESH KUMAR	TLO	6:30	11:00	B/O	Hathiyar	CM	Ramesh
2/11/24	Ravi	LO	6:30	5:45	B/O	Hathiyar	CM	Ravi
11/11/24	Harjot Kumar	LO	6:15	12:00	B/O	B/O	Reporting	Harjot