

**Spandana Sphoorty Financial Limited**  
**Internal Audit Department**

<b>Branch Code</b>	<b>Branch Name</b>	<b>Cluster Name</b>	<b>Area</b>	<b>Region</b>
BH3946	Aurangabad(BH)	Aurangabad(BH)	Aurangabad(BH)	Gaya Gee
<b>State</b>	<b>FIMO Opening Balance Date (DD-MMM-YY)</b>	<b>Denomination Register Date (DD-MMM-YY)</b>	<b>Date of Verification (DD-MMM-YY)</b>	<b>Time of Verification (24 Hrs.) (HH:MM)</b>
Bihar	6-Mar-26	5-Mar-26	6-Mar-26	8:30 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
	<b>Total</b>	<b>₹ 0</b>	<b>Total</b>	<b>₹ 0</b>

Denomination Register Opening Cash Balance	₹ 0	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		

*J. Jyanda*  
06/03/2026



### Spandana Sphoorty Financial Ltd.

Book No.: Receipt No.: 079  
 Branch: Aug Date: 04/03/2022  
 CA Name: Niraj Kumar Day:

S.No.	Center No.	Collection Received Rupees
opening	912929	
Tr. P	999892	
Deposit	1162881	
Closing	00	

Denomination	Number	Total Rupees
2000X		
500X	0	
200X		
100X		
50X		
20X		
10X		
Coin		
Total		00

BM Name: Niraj Kumar BM Sign: [Signature]  
 CA Sign: Niraj Kumar  
 Cashier / Receiver Name: [Signature] Sign: [Signature]

### Spandana Sphoorty Financial Ltd.

Book No.: Receipt No.: 077  
 Branch: Aug Date: 08/03/2022  
 CA Name: Niraj Day:

S.No.	Center No.	Collection Received Rupees
opening	00	
Tr. P	00	
Deposit	00	
Closing	00	

Denomination	Number	Total Rupees
2000X		
500X	0	
200X		
100X		
50X		
20X		
10X		
Coin		
Total		00

BM Name: Niraj Kumar BM Sign: [Signature]  
 CA Sign: Niraj Kumar  
 Cashier / Receiver Name: [Signature] Sign: [Signature]

### Spandana Sphoorty Financial Ltd.

Book No.: Receipt No.:  
 Branch: Aug Date: 04/03/2022  
 CA Name: Niraj Day:

S.No.	Center No.	Collection Received Rupees
opening	00	
Tr. P	00	
Deposit	00	
Closing	00	

Denomination	Number	Total Rupees
2000X		
500X	0	
200X		
100X		
50X		
20X		
10X		
Coin		
Total		00

BM Name: Niraj Kumar BM Sign: [Signature]  
 CA Sign: Niraj Kumar  
 Cashier / Receiver Name: [Signature] Sign: [Signature]

### Spandana Sphoorty Financial Ltd.

Book No.: Receipt No.: 078  
 Branch: Aug Date: 05/03/2022  
 CA Name: Niraj Day:

S.No.	Center No.	Collection Received Rupees
opening	00	
Tr. P	00	
Deposit	00	
Closing	00	

Denomination	Number	Total Rupees
2000X		
500X	0	
200X		
100X		
50X		
20X		
10X		
Coin		
Total		00

BM Name: Niraj Kumar BM Sign: [Signature]  
 CA Sign: Niraj Kumar  
 Cashier / Receiver Name: [Signature] Sign: [Signature]



# 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				
29/10/25	Ravi Kumar	B.M	7:00	12:10	B/O	Marigai	ad visit	B
29/10/25	Ranjit Kumar	LO	7:00	4:10	B/O	Marigai	ad visit	B
29/10/25	Uday Kumar	LO	7:00	3:10	B/O	Bukhita	ad b/c	B
29/10/25	Kunal Kumar	LO	7:00	4:10	B/O	Marigai	ad b/c	B
29/10/25	Ravi Kumar	B.M	2:30	4:10	B/O	Bank	deposit	B
30/10/25	Ravi Kumar	B.M	7:00	12:10	B/O	Caror	ad visit	B
30/10/25	Uday Kumar	LO	7:00	3:10	B/O	Bukhita	ad b/c	B
30/10/25	Kunal Kumar	LO	7:00	4:10	B/O	Nanda	ad b/c	B
30/10/25	Ranjit Kumar	LO	7:00	4:40	B/O	Devent	b/c ad	B
30/10/25	Ravi Kumar	B.M	2:30	4:10	B/O	Bank	deposit	B
30/10/25	Uday Kumar	LO	7:00	1:10	B/O	Bukhita	ad b/c	B
31/10/25	Ravi Kumar	B.M	7:00	12:10	B/O	Nanda	ad visit	B
31/10/25	Ravi Kumar	B.M	7:00	12:10	B/O	Devent	ad b/c	B
31/10/25	Uday Kumar	LO	7:00	1:10	B/O	Bank	deposit	B
31/10/25	Ravi Kumar	B.M	3:00	4:00	B/O	Bank	deposit	B
31/10/25	Uday Kumar	LO	3:00	4:00	B/O	Bank	deposit	B
01/11/25	NIRAJ KR	LO	7:15	4:10	B/O	RAMPUR	clm	B
01/11/25	Ravi Kumar	B.M	7:15	12:10	B/O	Rampur	clm	B
01/11/25	Uday Kumar	LO	7:15	1:00	B/O	OSRD	clm	B
01/11/25	Vikash Kumar	D.LO	7:15	1:30	B/O	OSRD	clm	B
01/11/25	Ranjit Kumar	LO	7:15	2:00	B/O	Devent	clm	B
01/11/25	MAHAVIKUMAR	CR/O	2:00	4:00	B/O	Bank	DEPOSIT	B
01/11/25	Ravi Kumar	B.M	2:00	4:00	B/O	Bank	deposit	B
02/11/25	NIRAJ KUMAR	LO	7:10	12:45	B/O	RAMPUR	clm	B
02/11/25	Ravi Kumar	B.M	7:10	4:10	B/O	Devent	clm	B
02/11/25	Ranjit Kumar	LO	7:10	4:00	B/O	Devent	clm	B
02/11/25	NIRAJ KR	LO	2:10	5:20	B/O	RAMPUR	KYC	B
03/11/25	NIRAJ KR	LO	7:25	4:35	B/O	BIRKM	clm	B
03/11/25	Ranjit Kumar	LO	7:25		B/O	Pachur	COI	B

# 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				
23/11/15	Adarsh Kumar	B.M	2:30	3:30	BTO	Bank	Deposit	[Signature]
23/11/15	Jyeshth Kumar	LO	2:30	3:00	BTO	Bank	Deposit	[Signature]
24/11/15	Adarsh Kumar	B.M	7:00	12:10	BTO	Mishra	Meeting	[Signature]
24/11/15	Uday Kumar	LO	7:00	12:00	BTO	Dubey	Meeting	[Signature]
24/11/15	Rajesh Kumar	LO	7:00	1:30	BTO	Surahi	Meeting	[Signature]
24/11/15	Komal Kumar	LO	7:00	11:40	BTO	Phenu	Meeting	[Signature]
24/11/15	Adarsh Kumar	B.M	2:30	3:30	BTO	Bank	Deposit	[Signature]
24/11/15	Rajesh Kumar	LO	7:30	3:30	BTO	Bank	Deposit	[Signature]
25/11/15	Adarsh Kumar	B.M	7:00	12:30	BTO	Deewani	Meeting	[Signature]
25/11/15	Rajesh Kumar	LO	7:00	2:00	BTO	Deewani	Meeting	[Signature]
25/11/15	Komal Kumar	LO	7:00	1:00	BTO	Deewani	Meeting	[Signature]
26/11/15	Adarsh Kumar	B.M	7:30	12:10	BTO	Deewani	Meeting	[Signature]
26/11/15	Rajesh Kumar	LO	7:30	3:10	BTO	Deewani	Meeting	[Signature]
26/11/15	Jyeshth Kumar	LO	7:30	1:10	BTO	Phenu	Meeting	[Signature]
26/11/15	Komal Kumar	LO	7:30	2:40	BTO	Deewani	Meeting	[Signature]
26/11/15	Adarsh Kumar	B.M	2:00	3:50	BTO	Bank	Deposit	[Signature]
26/11/15	Uday Kumar	LO	2:00	4:10	BTO	Bank	Deposit	[Signature]
27/11/15	Adarsh Kumar	B.M	7:00	7:30	BTO	Bank	Meeting	[Signature]
27/11/15	Uday Kumar	LO	7:00	3:10	BTO	Deewani	Meeting	[Signature]
27/11/15	Rajesh Kumar	LO	7:00	3:10	BTO	Deewani	Meeting	[Signature]
27/11/15	Jyeshth Kumar	LO	7:00	4:10	BTO	Deewani	Meeting	[Signature]
27/11/15	Adarsh Kumar	B.M	7:00	12:10	BTO	Deewani	Meeting	[Signature]
27/11/15	Rajesh Kumar	LO	7:00	4:10	BTO	Deewani	Meeting	[Signature]
27/11/15	Uday Kumar	LO	7:00	2:00	BTO	Baldia	Meeting	[Signature]
27/11/15	Jyeshth Kumar	LO	7:00	5:10	BTO	Deewani	Meeting	[Signature]
28/11/15	Uday Kumar	LO	7:00	4:10	BTO	Deewani	Meeting	[Signature]
28/11/15	Uday Kumar	LO	7:00	9:10	BTO	Deewani	Meeting	[Signature]
28/11/15	Uday Kumar	LO	7:00	9:10	BTO	Deewani	Meeting	[Signature]
28/11/15	Uday Kumar	LO	7:00	9:10	BTO	Deewani	Meeting	[Signature]

# 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				
16/10/25	Colin Kumar	R.M	2:30	4:10	B/O	Bank	Deposit	B
16/10/25	Uday Kumar	LO	2:30	4:10	B/O	Bank	Deposit	B
18/10/25	Colin Kumar	S.M	7:00	1:00	B/O	Bank	ad/accnt	B
18/10/25	Rajesh Kumar	LO	7:00	4:10	B/O	Ad/accnt	ad/accnt	B
18/10/25	Uday Prasad	LO	7:00	3:40	B/O	Ad/accnt	bye final	B
18/10/25	Anoop Kumar	LO	7:00	4:10	B/O	Bank	ad/accnt	B
17/12/2025	NERAJ KR	LO	7:00	12:50	B/O	OBRA	ad/KYC	B
18/12/25	Colin Kumar	S.M	2:30	3:40	B/O	Bank	Deposit	B
18/12/25	NERAJ KR	LO	2:15	5:15	B/O	OBRA	ad, KYC	B
18/12/2025	NERAJ KR	LO	7:00	3:40	B/O	OBRA	ad, KYC	B
18/12/25	Colin Kumar	S.M	7:00	10:40	B/O	Bank	ad/accnt	B
18/12/25	Rajesh Kumar	LO	7:00	3:10	B/O	Ad/accnt	ad KYC	B
18/12/25	Uday Prasad	LO	7:00	1:10	B/O	Bank	ad/accnt	B
18/12/25	Colin Kumar	S.M	2:30	3:00	B/O	Bank	Deposit	B
18/12/25	Uday Prasad	LO	2:30	3:00	B/O	Bank	Deposit	B
19/12/25	Colin Kumar	S.M	7:00	11:30	B/O	Bank	ad/accnt	B
19/10/25	Uday Prasad	LO	7:00	11:30	B/O	Ad/accnt	bye ad	B
19/10/25	Rajesh Kumar	LO	7:00	11:30	B/O	Ad/accnt	KYC/ad	B
19/10/25	Vikash Kumar	DLO	7:00	11:30	B/O	Ad/accnt	ad	B
19/10/25	Mahesh Kumar	DLO	7:00	11:30	B/O	Ad/accnt	ad/accnt	B
29/10/25	Colin Kumar	BM	9:00	12:40	B/O	Bank	ad/accnt	B
29/10/25	Rajesh Kumar	LO	9:30	4:10	B/O	Bank	ad/accnt	B
29/10/25	Mahesh Kumar	DLO	10:00	3:40	B/O	Bank	ad/accnt	B
29/10/25	Colin Kumar	BM	2:30	4:10	B/O	Bank	Deposit	B
29/10/25	Colin Kumar	BM	7:00	12:00	B/O	Bank	ad/accnt	B
29/10/25	Rajesh Kumar	LO	7:00	3:00	B/O	Ad/accnt	ad/accnt	B
29/10/25	Mahesh Kumar	LO	7:00	3:00	B/O	Ad/accnt	ad/accnt	B
29/10/25	Uday Kumar	LO	7:00	4:00	B/O	Ad/accnt	ad/accnt	B

# 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				
10-10-05	Kamal Kumar	LO	7:30	5:10	BTO	Narain	bye/act	[Signature]
11-10-05	Prakash Kumar	LO	7:30	3:10	BTO	Banawali	act/act	[Signature]
11-10-05	Shyam Narayan	Com.	7:40	2:40	BTO	Bokam Fesar-	od/kyc	[Signature]
11-10-05	Chaitan Kumar	B.M	2:30	3:30	BTO	Bank	deposit	[Signature]
11-10-05	Ranjit Kumar	LO	2:30	3:30	BTO	Bank	deposit	[Signature]
12-10-05	Chaitan Kumar	B.M	7:30	2:10	BTO	Dhanoli	act/act	[Signature]
12-10-05	Ranjit Kumar	LO	7:30	4:00	BTO	Dhanoli	act/act	[Signature]
12-10-05	Kamal Kumar	LO	7:30	7:10	BTO	Narain	act/act	[Signature]
12-10-05	Prakash Kumar	LO	7:00	4:10	BTO	Banawali	act/act	[Signature]
13-10-05	Chaitan Kumar	B.M	3:30	4:10	BTO	Bank	deposit	[Signature]
13-10-05	Ranjit Kumar	LO	3:30	4:10	BTO	Bank	deposit	[Signature]
13-10-05	Chaitan Kumar	B.M	7:10	3:10	BTO	mohana	act/act	[Signature]
13-10-05	Kamal Kumar	LO	7:00	7:10	BTO	Narain	act/act	[Signature]
13-10-05	Ranjit Kumar	LO	7:00	7:10	BTO	Atmoli	act/act	[Signature]
14-10-05	Chaitan Kumar	B.M	7:10	7:10	BTO	mohana	act/act	[Signature]
14-10-05	Kamal Kumar	LO	7:10	3:10	BTO	Narain	act/act	[Signature]
14-10-05	Ranjit Kumar	LO	7:10	2:10	BTO	Narain	act/act	[Signature]
15-10-05	Chaitan Kumar	B.M	7:00	12:00	BTO	Bhanoli	act/act	[Signature]
15-10-05	Shyam Narayan	Com	7:00	12:40	BTO	Banawali	act/act	[Signature]
15-10-05	Prakash Kumar	LO	7:00	5:10	BTO	Banawali	act/act	[Signature]
15-10-05	Chaitan Kumar	LO	7:00	2:10	BTO	Bank	act/act	[Signature]
15-10-05	Chaitan Kumar	LO	7:00	4:10	BTO	Bank	act/act	[Signature]
15-10-05	Chaitan Kumar	LO	2:10	4:10	BTO	Bank	act/act	[Signature]
16-10-05	Chaitan Kumar	B.M	7:00	12:10	BTO	Narain	act/act	[Signature]
16-10-05	Prakash Kumar	LO	7:10	3:40	BTO	Banawali	act/act	[Signature]
16-10-05	Chaitan Kumar	LO	7:10	7:10	BTO	Narain	act/act	[Signature]
16-10-05	Chaitan Kumar	LO	7:10	5:10	BTO	Atmoli	act/act	[Signature]
16-10-05	Chaitan Kumar	LO	7:10	2:40	BTO	Banawali	act/act	[Signature]
16-10-05	Chaitan Kumar	LO	7:10	2:40	BTO	Banawali	act/act	[Signature]

# 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				
08/14/05	Pranav Kumar	LO	7:00	8:10	BTO	Mumbai	OLM	[Signature]
08/10/05	Anup Singh	LO	7:00	9:10	BTO	Mumbai	OLM	[Signature]
08/14/05	Rajesh Kumar	C.M.	7:00	5:10	BTO	Todolite	OLM	[Signature]
08/14/05	Pranav Kumar	B.M.	7:00	8:10	BTO	Bury	OLM	[Signature]
8/14/05	Pranav Kumar	LO	7:00	9:40	BTO	Mumbai	OLM	[Signature]
8/14/05	Ramjeet Kumar	LO	7:00	4:10	BTO	Mumbai	OLM	[Signature]
8/14/05	Anup Kumar	LO	7:00	9:40	BTO	Pandharpur	OLM	[Signature]
8/14/05	Rajesh Kumar	LO	7:00	4:10	BTO	Todolite	OLM	[Signature]
8/14/05	Pranav Kumar	C.M.	7:30	1:30 PM	BTO	Bank	Deposit	[Signature]
8-12/05	Shyam Narayan	C.M.	2:30	3:20	BTO	Bank	Deposit	[Signature]
08-12/05	Rajesh Kumar	LO	2:30	3:20	BTO	Bank	Deposit	[Signature]
08/14/05	Pranav Kumar	B.M.	7:00	12:00	BTO	BTO	OLM	[Signature]
08/14/05	Ramjeet Kumar	LO	7:00	2:10	BTO	Pandharpur	OLM	[Signature]
08/14/05	Pranav Kumar	LO	7:00	9:10	BTO	Pandharpur	OLM	[Signature]
08/14/05	Rajesh Kumar	LO	7:00	12:10	BTO	Pandharpur	OLM	[Signature]
08/14/05	Pranav Kumar	B.M.	3:00	8:30	BTO	Bank	Deposit	[Signature]
08/14/05	Ramjeet Kumar	LO	3:00	5:30	BTO	Bank	Deposit	[Signature]
10/14/05	Rajesh Kumar	LO	9:00	8:10	BTO	Bank	OLM	[Signature]
10/14/05	Anup Singh	LO	7:00	4:10	BTO	Bank	OLM	[Signature]
10/14/05	Pranav Kumar	B.M.	7:00	12:00	BTO	Bank	OLM	[Signature]
10/14/05	Ramjeet Kumar	LO	7:00	12:00	BTO	Bank	OLM	[Signature]
10/14/05	Pranav Kumar	B.M.	12:10	1:00	BTO	Bank	Deposit	[Signature]
10/14/05	Ramjeet Kumar	LO	12:10	3:10	BTO	Bank	Deposit	[Signature]
10-12/05	Shyam Narayan	C.M.	12:10	14:00	BTO	Bank	Deposit	[Signature]
08-12/05	Shyam Narayan	C.M.	12:20	3:40	BTO	Bank	Deposit	[Signature]
10-12/05	Pranav Kumar	B.M.	3:00	4:00	BTO	Bank	Deposit	[Signature]
1-14/05	Pranav Kumar	B.M.	7:30	12:40	BTO	Bank	OLM	[Signature]
1-14/05	Ramjeet Kumar	LO	7:30	1:00	BTO	Bank	OLM	[Signature]

# 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				
03/11/05	Raj Kumar	B.M	2:00	12:40	BTO	Shanmug	NPA visit	B
03/12/05	Uday Kumar	LO	7:00	11:00	BTO	Pathokali	CLM	B
03/11/05	Kunal Kumar	LO	7:00	3:30	BTO	Babbar	CLM	B
03/11/05	Ranjit Kumar	LO	7:00	4:00	BTO	Lalro	CLM	B
03/11/05	Raj Kumar	B.M	2:30	3:30	BTO	Bank	Deposit	B
03/11/05	Anup Kumar	LO	2:30	3:30	BTO	Bank	Deposit	B
04/11/05	Raj Kumar	B.M	2:00	3:00	BTO	Bank	CLM	B
04/11/05	Uday Kumar	LO	7:00	7:00	BTO	Babbar	CLM	B
04/11/05	Ranjit Kumar	LO	7:00	3:00	BTO	Babbar	CLM	B
04/11/05	Kunal Kumar	LO	7:00	9:00	BTO	Bank	CLM	B
04/11/05	Raj Kumar	B.M	2:00	4:00	BTO	Bank	Deposit	B
04/11/05	Uday Kumar	LO	9:00	4:00	BTO	Bank	Deposit	B
05/11/05	Raj Kumar	B.M	2:00	12:40	BTO	Kanchar	CLM	B
05/11/05	Uday Kumar	LO	7:00	3:40	BTO	Kanchar	CLM	B
05/11/05	Kunal Kumar	LO	7:00	9:00	BTO	Bank	CLM	B
05/11/05	Ranjit Kumar	LO	7:00	3:40	BTO	Kanchar	CLM	B
05/11/05	Ranjit Kumar	LO	7:00	4:10	BTO	Kanchar	CLM	B
05/11/05	Mahesh Kumar	DLO	2:30	3:40	BTO	Bank	Deposit	B
05/11/05	Raj Kumar	B.M	2:30	3:40	BTO	Bank	Deposit	B
05/11/05	Raj Kumar	B.M	7:00	3:00	BTO	Bank	Deposit	B
06/11/05	Ranjit Kumar	LO	7:00	4:00	BTO	Kanchar	CLM	B
06/11/05	Uday Kumar	LO	7:00	10:00	BTO	Kanchar	CLM	B
06/11/05	Ranjit Kumar	LO	7:00	12:00	BTO	Kanchar	CLM	B
06/11/05	Ranjit Kumar	LO	1:50	3:00	BTO	Bank	Deposit	B
06/11/05	Anup Kumar	LO	1:50	5:00	BTO	Bank	Deposit	B
06/11/05	Raj Kumar	B.M	7:00	3:00	BTO	Kanchar	CLM	B
06/11/05	Ranjit Kumar	LO	7:00	4:10	BTO	Kanchar	CLM	B
06/11/05	Uday Kumar	LO	7:00	4:00	BTO	Kanchar	CLM	B