

Particulars	SBN	Other Currency	Total
Cash Balance as on 08/11/2016	5,97,22,000	630420.00	60352420.00
(+) Permitted Receipts	-	0.00	0.00
(-) Permitted Payments	-	581733.00	581733.00
(-) Amount deposited in Banks	5,97,22,000	0.00	59722000.00
Closing Balance as on 30.12.2016	-	48687.00	48687.00