

Particulars	SBNs	Other Denomination Notes	Total
Closing Cash in hand as on 08.11.2016	338,000	98,852	436,852
(+) Premitted Receipts		568,637	568,637
(-) Premitted Payments		443,203	443,203
(-) Amount Deposited in Bank	338,000	-	338,000
Closing Cash in hand as on 30.12.2016	-	224,286	224,286