

Particulars	SBNs	Other denominationÂ notes	Total
Closing cash in hand as on 08.11.2016	-	15,420	15,420
(+) Permitted receipts	-	-	-
(-) Permitted payments	-	1,250	1,250
(-) Amount deposited in Banks	-	-	-
Closing cash in hand as on 30.12.2016	-	14,170	14,170