

Particulars	SBNs (1)	Other Denominations Notes	Total
Closing cash in hand as on 08.11.2016	NIL	1816/-	1816/-
(+) Permitted receipts / Withdrawals	NIL	44,000/-	44,000/-
(-) Permitted payments	NIL	27,860/-	27,860/-
(-) Amount deposited in Banks during the aforesaidÂ period	NIL	NIL	NIL
Closing cash in hand as on 30.12.2016	NIL	17,956/-	17,956/-