

DEMO NAGARI SAH.PATSANSTHA M. NASHIK
HEAD OFFICE NASHIK

Denomination List Report

01-01-2026

RunDate 13-02-26

Denomination	Opening	Receipts	Payments	Closing	Balance
500.00	0.00	50.00		50.00	25000.00
200.00	0.00	100.00		100.00	20000.00
100.00	0.00	35.00		35.00	3500.00
50.00	0.00	50.00		50.00	2500.00
Cash Balance	0.00	51000.00	0.00		51000.00

Closing Cash FIFTY ONE THOUSAND ONLY

MANAGER CLEARK CASHIER

End Of Report

Cashier