

MONTHLY STATEMENT OF RECEIPTS AND EXPENDITURE

JAN-2021.

| Description | Cantt Fund Account | Security Fund Account | Sinking Fund Account | G.P. Fund Account | Pension Fund Account | Ben Fund Account | Group Insurance Account |
|------------------------|-----------------------------------|--------------------------------------|-------------------------------------|----------------------------------|-------------------------------------|---------------------------------|--|
| Opening Balance | 891.558 | 6.554 | - | 97.505 | 5.028 | 16.875 | 9.534 |
| Investment | - | - | 6.000 | 14.500 | - | - | - |
| Total:- | 891.558 | 6.554 | 6.000 | 112.005 | 5.028 | 16.875 | 9.534 |
| Receipt | 397.482 | 22.763 | - | 4.459 | 7.884 | 1.080 | 0.395 |
| Balance | 1289.040 | 29.317 | 6.000 | 116.464 | 12.912 | 17.955 | 9.929 |
| Expenditure | 460.194 | 22.751 | - | 1.439 | 11.145 | 0.180 | - |
| Closing Balance | 828.846 | 6.566 | 6.000 | 115.025 | 17.767 | 17.775 | 9.929 |