

MONTHLY STATEMENT OF RECEIPTS AND EXPENDITURE
NOV-2020.

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	1000.606	43.566	-	95.573	9.693	16.377	9.383
Investment	-	-	6.000	14.500	-	-	-
Total:-	1000.606	43.566	6.000	110.073	9.693	16.377	9.383
Receipt	300.195	-	-	2.444	16.108	0.060	0.142
Balance	1300.801	43.566	6.000	112.517	25.801	16.437	9.383
Expenditure	381.016	2.297	-	1.367	21.380	0.220	0.141
Closing Balance	919.785	41.269	6.000	111.150	4.421	16.217	9.384