

Balance B/Fwd	05-Apr-17	69,654.86	
Trf from Pension Current A/C	2,165.73		
Interest Charged		521.95	
Balance C/fwd	30-Jun-17	68,011.08	
		<u>70,176.81</u>	<u>70,176.81</u>

Balance B/Fwd	01-Jul-17	67,945.07	
Trf from Pension Current A/C	6,497.19		
Interest Charged		2,241.04	
Balance C/fwd	05-Apr-18	63,688.92	
		<u>70,186.11</u>	<u>70,186.11</u>