



**NON-REPAYABLE WITHDRAWALS ACCOUNT**

**TEMPORARY WITHDRAWALS ACCOUNT**

NON-REPAYABLE WITHDRAWALS ACCOUNT		TEMPORARY WITHDRAWALS ACCOUNT		
Amount	Balance brought forward	Advance	Repayment	Interest
April	April			
May	May			
June	June			
July	July			
March	March			
Total	Balance carried over			

\* If desired, column 8 may be divided into sub-columns to show separately the interest on column 3, column 4 and columns 5 and 6, respectively.