

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARINDER KAUR (SUPDT)

GPF A/C No :- M-2463

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1433705

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7340	0
02 :	MAY	24002	0	0	0
03 :	JUN	12001	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	24002	0	21952	0
06 :	SEP	12001	0	0	0
07 :	OCT	12001	0	0	0
08 :	NOV	12001	0	0	0
09 :	DEC	12001	0	11766	0
10 :	JAN	12001	0	0	0
11 :	FEB	12001	0	0	0
12 :	MAR	12001	0	0	0
TOTAL		144012	0	41058	0

INTEREST ON OPENING BALANCE (A)	=	126166/-
INTEREST ON SUBSCRIPTION (B)	=	6689/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2279/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	135134/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1753909/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUDESH KUMARI (SR.CLERK)

GPF A/C No :- M-2259

Rate of Interest :- 8.8%

Opening Balance:- Rs. 842680

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	3820	0
05 :	AUG	7000	0	8107	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	7872	0
TOTAL		84000	0	19799	0

INTEREST ON OPENING BALANCE (A)	=	74156/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	785/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	78945/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1025424/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHAGWAN SINGH BAJWA (SDO)

GPF A/C No :- E-1726

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1883350

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8660	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	1000	0	24231	0
06 :	SEP	2000	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		6000	0	32891	0

INTEREST ON OPENING BALANCE (A)	=	165735/-
INTEREST ON SUBSCRIPTION (B)	=	359/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2184/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	168278/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2090519/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARINDER KAUR (SENIOR ASSISTANT)

GPF A/C No :- M-2758

Rate of Interest :- 8.8%

Opening Balance:- Rs. 254852

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	3100	0
05 :	AUG	3000	0	7546	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	67000
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	6427	0
TOTAL		36000	0	17073	67000

INTEREST ON OPENING BALANCE (A)	=	22427/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	694/-
INTEREST ON WITHDRAWAL (W)	=	2457/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22380/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	263305/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEVINDER KUMAR (XEN)

GPF A/C No :- E-684

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1051811

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5051	0	0	0
02 :	MAY	5051	0	0	0
03 :	JUN	5051	0	0	0
04 :	JUL	5051	0	9640	0
05 :	AUG	5051	0	0	0
06 :	SEP	5051	0	49239	0
07 :	OCT	5051	0	0	0
08 :	NOV	5051	0	0	0
09 :	DEC	5051	0	0	0
10 :	JAN	5051	0	0	0
11 :	FEB	5051	0	0	0
12 :	MAR	5051	0	6634	0
TOTAL		60612	0	65513	0

INTEREST ON OPENING BALANCE (A)	=	92559/-
INTEREST ON SUBSCRIPTION (B)	=	2889/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3212/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	98660/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1276596/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASKARAN SINGH (A.E)

GPF A/C No :- E-1155

Rate of Interest :- 8.8%

Opening Balance:- Rs. 478446

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	7852	0
05 :	AUG	5000	0	21446	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	17728	0
TOTAL		60000	0	47026	0

INTEREST ON OPENING BALANCE (A)	=	42103/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1906/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46869/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	632341/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURCHARAN SINGH (A.E)

GPF A/C No :- E-1248

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1107260

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	13331	0	0	0
02 :	MAY	13331	0	0	0
03 :	JUN	13331	0	0	0
04 :	JUL	13331	0	8020	0
05 :	AUG	13331	0	20552	0
06 :	SEP	13331	0	0	0
07 :	OCT	13331	0	0	0
08 :	NOV	13331	0	0	0
09 :	DEC	13331	0	0	0
10 :	JAN	13331	0	0	0
11 :	FEB	13331	0	0	0
12 :	MAR	13331	0	18094	0
TOTAL		159972	0	46666	0

INTEREST ON OPENING BALANCE (A)	=	97439/-
INTEREST ON SUBSCRIPTION (B)	=	7625/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1868/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	106932/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1420830/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DILBAGH SINGH (A.E)

GPF A/C No :- E-1254

Rate of Interest :- 8.8%

Opening Balance:- Rs. 639741

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	7852	0
05 :	AUG	5000	0	21446	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	17728	0
TOTAL		60000	0	47026	0

INTEREST ON OPENING BALANCE (A)	=	56297/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1906/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61063/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	807830/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SWARAN SINGH (J.E)

GPF A/C No :- E-1255

Rate of Interest :- 8.8%

Opening Balance:- Rs. 232559

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	7852	0
05 :	AUG	3000	0	21446	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	24452	0
TOTAL		36000	0	53750	0

INTEREST ON OPENING BALANCE (A)	=	20465/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1956/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24137/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	346446/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH KUMAR (A.E)

GPF A/C No :- E-2692

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1233556

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	7852	0
05 :	AUG	5000	0	21250	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	17728	0
TOTAL		60000	0	46830	0

INTEREST ON OPENING BALANCE (A)	=	108553/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1895/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	113308/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1453694/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAHIB SINGH (A.E)

GPF A/C No :- E-3209

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1214073

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5034	0	0	0
02 :	MAY	5034	0	0	0
03 :	JUN	5034	0	0	0
04 :	JUL	5034	0	8020	0
05 :	AUG	5034	0	25552	0
06 :	SEP	5034	0	0	0
07 :	OCT	5034	0	0	0
08 :	NOV	5034	0	0	0
09 :	DEC	5034	0	0	0
10 :	JAN	5034	0	0	0
11 :	FEB	5034	0	0	0
12 :	MAR	5034	0	18094	0
TOTAL		60408	0	51666	0

INTEREST ON OPENING BALANCE (A)	=	106838/-
INTEREST ON SUBSCRIPTION (B)	=	2879/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2161/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	111878/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1438025/-

Name :- RAVI KANT (A.E)

GPF A/C No :- E-3273

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1116305

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	7852	0
05 :	AUG	10000	0	21446	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	17728	0
TOTAL		120000	0	47026	0

INTEREST ON OPENING BALANCE (A)	=	98235/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1906/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	105861/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1389192/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATPAL SINGH (A.E)

GPF A/C No :- E-3274

Rate of Interest :- 8.8%

Opening Balance:- Rs. 237101

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	8020	0
05 :	AUG	3000	0	20552	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	18094	0
TOTAL		30000	0	46666	0

INTEREST ON OPENING BALANCE (A)	=	20865/-
INTEREST ON SUBSCRIPTION (B)	=	1650/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1868/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24383/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	338150/-

Name :- BALKAR SINGH (J.E)

GPF A/C No :- E-3834

Rate of Interest :- 8.8%

Opening Balance:- Rs. 402067

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	0	0	0
02 :	MAY	4500	0	0	0
03 :	JUN	4500	0	0	0
04 :	JUL	4500	0	0	0
05 :	AUG	4500	0	20995	0
06 :	SEP	4500	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	23746	0
TOTAL		87000	0	44741	0

INTEREST ON OPENING BALANCE (A)	=	35382/-
INTEREST ON SUBSCRIPTION (B)	=	3421/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1406/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40209/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	574017/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV SINGH (J.E)

GPF A/C No :- E-3844

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1246784

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15115	0	0	0
02 :	MAY	15115	0	0	0
03 :	JUN	15115	0	0	0
04 :	JUL	15115	0	21943	0
05 :	AUG	15115	0	0	0
06 :	SEP	15115	0	0	0
07 :	OCT	15115	0	0	0
08 :	NOV	15115	0	0	500000
09 :	DEC	15115	0	0	0
10 :	JAN	15115	0	0	0
11 :	FEB	15115	0	0	0
12 :	MAR	15115	0	17366	0
TOTAL		181380	0	39309	500000

INTEREST ON OPENING BALANCE (A)	=	109717/-
INTEREST ON SUBSCRIPTION (B)	=	8646/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1576/-
INTEREST ON WITHDRAWAL (W)	=	18333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	101606/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1069079/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASMAIL SINGH (J.E)

GPF A/C No :- E-4241

Rate of Interest :- 8.8%

Opening Balance:- Rs. 187864

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	0	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	0	0	85000
04 :	JUL	1500	0	0	0
05 :	AUG	1500	0	18545	0
06 :	SEP	1500	0	0	0
07 :	OCT	1500	0	0	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	0	0
10 :	JAN	1500	0	0	0
11 :	FEB	1500	0	0	0
12 :	MAR	1500	0	14398	0
TOTAL		18000	0	32943	85000

INTEREST ON OPENING BALANCE (A)	=	16532/-
INTEREST ON SUBSCRIPTION (B)	=	858/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1194/-
INTEREST ON WITHDRAWAL (W)	=	6233/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12351/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	166158/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- SURINDER PAL (SENIOR CLERK)
GPF A/C No :- M-1380
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 339869

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	4824	0
05 :	AUG	6000	0	10114	259000
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	10398	0
TOTAL		72000	0	25336	259000

INTEREST ON OPENING BALANCE (A)	=	29908/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	988/-
INTEREST ON WITHDRAWAL (W)	=	15195/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	19133/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	197338/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEJ SINGH (TIME CLERK)

GPF A/C No :- S-1216

Rate of Interest :- 8.8%

Opening Balance:- Rs. 629344

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	4544	0
05 :	AUG	8000	0	8615	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	9560	300000
TOTAL		96000	0	22719	300000

INTEREST ON OPENING BALANCE (A)	=	55382/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	875/-
INTEREST ON WITHDRAWAL (W)	=	2200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58633/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	506696/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARSEAM MASIH (TIME CLERK)

GPF A/C No :- S-1691

Rate of Interest :- 8.8%

Opening Balance:- Rs. 341522

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	4444	0
05 :	AUG	10000	0	7138	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	9160	0
TOTAL		90000	0	20742	0

INTEREST ON OPENING BALANCE (A)	=	30054/-
INTEREST ON SUBSCRIPTION (B)	=	5280/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	779/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36113/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	488377/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHBIR SINGH (TIME CLERK)

GPF A/C No :- S-2047

Rate of Interest :- 8.8%

Opening Balance:- Rs. 493274

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	9000	0	0	0
02 :	MAY	9000	0	0	0
03 :	JUN	9000	0	0	0
04 :	JUL	9000	0	4228	0
05 :	AUG	9000	0	7643	0
06 :	SEP	9000	0	0	0
07 :	OCT	9000	0	0	0
08 :	NOV	9000	0	0	0
09 :	DEC	9000	0	0	0
10 :	JAN	9000	0	0	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	8712	0
TOTAL		108000	0	20583	0

INTEREST ON OPENING BALANCE (A)	=	43408/-
INTEREST ON SUBSCRIPTION (B)	=	5148/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	791/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49347/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	671204/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AVTAR SINGH (TIME CLERK)

GPF A/C No :- S-2258

Rate of Interest :- 8.8%

Opening Balance:- Rs. 412984

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	3820	0
05 :	AUG	8000	0	7955	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	0
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	7780	0
TOTAL		96000	0	19555	0

INTEREST ON OPENING BALANCE (A)	=	36343/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	776/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41695/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	570234/-

Name :- GIAN SINGH (SDC)

GPF A/C No :- M-3198

Rate of Interest :- 8.8%

Opening Balance:- Rs. 437672

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	12132	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	15320	0
TOTAL		84000	0	27452	0

INTEREST ON OPENING BALANCE (A)	=	38515/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	824/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43343/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	592467/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIPAN KUMAR (SDC)

GPF A/C No :- M-3236

Rate of Interest :- 8.8%

Opening Balance:- Rs. 894875

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	5076	0
05 :	AUG	5000	0	14086	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	11940	0
TOTAL		60000	0	31102	0

INTEREST ON OPENING BALANCE (A)	=	78749/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1249/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82858/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1068835/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SULAKHAN SINGH (CLERK)

GPF A/C No :- M-3355

Rate of Interest :- 8.8%

Opening Balance:- Rs. 282358

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	4576	0
05 :	AUG	3500	0	9173	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	0	180000
08 :	NOV	3500	0	0	0
09 :	DEC	14000	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	9600	0
TOTAL		52500	0	23349	180000

INTEREST ON OPENING BALANCE (A)	=	24848/-
INTEREST ON SUBSCRIPTION (B)	=	2310/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	911/-
INTEREST ON WITHDRAWAL (W)	=	7920/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20149/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	198356/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT KAUR (CLERK)

GPF A/C No :- M-3648

Rate of Interest :- 8.8%

Opening Balance:- Rs. 540983

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	4468	0
05 :	AUG	5000	0	9476	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	9562	0
TOTAL		60000	0	23506	0

INTEREST ON OPENING BALANCE (A)	=	47607/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	921/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51388/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	675877/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDEEP KUMAR (CLERK)

GPF A/C No :- M-4066

Rate of Interest :- 8.8%

Opening Balance:- Rs. 210017

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3051	0	0	0
02 :	MAY	3051	0	0	0
03 :	JUN	3051	0	0	146000
04 :	JUL	3051	0	2955	0
05 :	AUG	3051	0	9948	0
06 :	SEP	3051	0	0	0
07 :	OCT	3051	0	0	0
08 :	NOV	3051	0	0	0
09 :	DEC	3051	0	0	0
10 :	JAN	3051	0	0	0
11 :	FEB	3051	0	0	0
12 :	MAR	3051	0	7560	0
TOTAL		36612	0	20463	146000

INTEREST ON OPENING BALANCE (A)	=	18481/-
INTEREST ON SUBSCRIPTION (B)	=	1745/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	834/-
INTEREST ON WITHDRAWAL (W)	=	10707/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	10353/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	131445/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BIKRAMJIT SINGH (CLERK)

GPF A/C No :- M-4087

Rate of Interest :- 8.8%

Opening Balance:- Rs. 174600

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	2000	0	0
02 :	MAY	3000	2000	0	0
03 :	JUN	3000	2000	0	121000
04 :	JUL	3000	2000	2956	0
05 :	AUG	3000	2000	10321	0
06 :	SEP	3000	2000	0	0
07 :	OCT	3000	2000	0	0
08 :	NOV	3000	2000	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	0	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	7560	0
TOTAL		24000	16000	20837	121000

INTEREST ON OPENING BALANCE (A)	=	15365/-
INTEREST ON SUBSCRIPTION (B)	=	1496/-
INTEREST ON REFUND (C)	=	997/-
INTEREST ON ARREAR (D)	=	856/-
INTEREST ON WITHDRAWAL (W)	=	8873/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	9841/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	124278/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NISHAN SINGH (TIME CLERK)

GPF A/C No :- S-2515

Rate of Interest :- 8.8%

Opening Balance:- Rs. 186848

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	3792	0
05 :	AUG	7000	0	7791	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	7840	0
TOTAL		84000	0	19423	0

INTEREST ON OPENING BALANCE (A)	=	16443/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	765/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21212/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	311483/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- LAKHWINDER SINGH (TIME CLERK)
 GPF A/C No :- S-2858
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 209244

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	0	0	0
02 :	MAY	5500	0	0	0
03 :	JUN	5500	0	0	0
04 :	JUL	5500	0	3776	0
05 :	AUG	5500	0	6820	0
06 :	SEP	5500	0	0	146000
07 :	OCT	5500	0	0	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	0	0
10 :	JAN	5500	0	0	0
11 :	FEB	5500	0	0	0
12 :	MAR	5500	0	7784	0
TOTAL		66000	0	18380	146000

INTEREST ON OPENING BALANCE (A)	=	18413/-
INTEREST ON SUBSCRIPTION (B)	=	3146/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	706/-
INTEREST ON WITHDRAWAL (W)	=	7495/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14770/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	162394/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- PALWINDER SINGH (TIME CLERK)
GPF A/C No :- S-2986
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 158311

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	2860	0
05 :	AUG	3500	0	6272	0
06 :	SEP	3500	0	0	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	3500	0	0	0
10 :	JAN	3500	0	0	0
11 :	FEB	3500	0	0	0
12 :	MAR	3500	0	5188	0
TOTAL		42000	0	14320	0

INTEREST ON OPENING BALANCE (A)	=	13931/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	595/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16528/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	231159/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURJIT SINGH (TIME CLERK)

GPF A/C No :- S-3229

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	0	0	0
02 :	MAY	1000	0	0	96000
03 :	JUN	1000	0	0	0
04 :	JUL	1000	0	2948	0
05 :	AUG	1000	0	6421	0
06 :	SEP	1000	0	0	0
07 :	OCT	1000	0	0	0
08 :	NOV	1000	0	0	0
09 :	DEC	1000	0	0	0
10 :	JAN	1000	0	0	0
11 :	FEB	1000	0	0	0
12 :	MAR	1000	0	5902	0
TOTAL		12000	0	15271	96000

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	572/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	615/-
INTEREST ON WITHDRAWAL (W)	=	7744/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	-6557/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	-75286/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KAUR (JR.ASSTT.)

GPF A/C No :- S-2773

Rate of Interest :- 8.8%

Opening Balance:- Rs. 333910

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	2908	0
05 :	AUG	5000	0	8476	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	6133	0
TOTAL		60000	0	17517	0

INTEREST ON OPENING BALANCE (A)	=	29384/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	734/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32978/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	444405/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHUSHPAL SINGH (SDC)

GPF A/C No :- M-3958

Rate of Interest :- 8.8%

Opening Balance:- Rs. 313671

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	3916	0
05 :	AUG	6000	0	7861	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	8766	0
TOTAL		72000	0	20543	0

INTEREST ON OPENING BALANCE (A)	=	27603/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	784/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31819/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	438033/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JANAK SINGH (TIME CLERK)

GPF A/C No :- S-1212

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	4445	0
05 :	AUG	6000	0	8684	0
06 :	SEP	6000	0	0	225000
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	0	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	9360	0
TOTAL		72000	0	22489	225000

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	871/-
INTEREST ON WITHDRAWAL (W)	=	11550/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	-7247/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	-137758/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- BALWINDER SINGH (TIME CLERK)
 GPF A/C No :- S-2259
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 517707

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	3820	0
05 :	AUG	7000	0	8187	0
06 :	SEP	7000	0	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	7872	0
TOTAL		84000	0	19879	0

INTEREST ON OPENING BALANCE (A)	=	45558/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	790/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50352/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	671938/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAWINDER SINGH (TIME CLERK)

GPF A/C No :- S-2285

Rate of Interest :- 8.8%

Opening Balance:- Rs. 356058

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8027	0	0	0
02 :	MAY	8027	0	0	0
03 :	JUN	8027	0	0	0
04 :	JUL	8027	0	3804	0
05 :	AUG	8027	0	8037	0
06 :	SEP	8027	0	0	0
07 :	OCT	8027	0	0	0
08 :	NOV	8027	0	0	0
09 :	DEC	8027	0	0	0
10 :	JAN	8027	0	0	0
11 :	FEB	8027	0	0	0
12 :	MAR	8027	0	7926	0
TOTAL		96324	0	19767	0

INTEREST ON OPENING BALANCE (A)	=	31333/-
INTEREST ON SUBSCRIPTION (B)	=	4591/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	781/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36705/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	508854/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SATINDER SINGH (TIME CLERK)

GPF A/C No :- S-2758

Rate of Interest :- 8.8%

Opening Balance:- Rs. 254852

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	3100	0
05 :	AUG	3000	0	7546	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	670000
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	10646	670000

INTEREST ON OPENING BALANCE (A)	=	22427/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	647/-
INTEREST ON WITHDRAWAL (W)	=	24567/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	223/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	-368279/-