

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDERJIT MAHAJAN (SDO)

GPF A/C No :- E-1131

Rate of Interest :- 8.8%

Opening Balance:- Rs. 165922

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	8425	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	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	0	0
TOTAL		35000	0	8425	0

INTEREST ON OPENING BALANCE (A)	=	14601/-
INTEREST ON SUBSCRIPTION (B)	=	1540/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	556/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	16697/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	226044/-

Name :- ANIL KUMAR (SDO)

GPF A/C No :- E-1241

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1282956

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	7848	0
04 :	JUL	10000	0	0	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	4432	0
TOTAL		120000	0	33726	0

INTEREST ON OPENING BALANCE (A)	=	112900/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1866/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	120486/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1557168/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RACHHPAL SINGH (EXECUTIVE ENGINEER)

GPF A/C No :- E-3686

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1206365

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	8580	0
05 :	AUG	0	0	0	0
06 :	SEP	20000	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	0	0	5894	0
TOTAL		110000	0	14474	0

INTEREST ON OPENING BALANCE (A)	=	106160/-
INTEREST ON SUBSCRIPTION (B)	=	5573/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	610/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	112343/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1443182/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM LAL SANDHU (EXECUTIVE ENGINEER)

GPF A/C No :- E-3730

Rate of Interest :- 8.8%

Opening Balance:- Rs. 893692

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	22000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	11000	0	22512	0
05 :	AUG	11000	0	87713	0
06 :	SEP	11000	0	0	0
07 :	OCT	11000	0	0	0
08 :	NOV	11000	0	0	0
09 :	DEC	11000	0	0	0
10 :	JAN	11000	0	23778	0
11 :	FEB	11000	0	0	0
12 :	MAR	11000	0	0	440000
TOTAL		127000	0	134003	440000

INTEREST ON OPENING BALANCE (A)	=	78645/-
INTEREST ON SUBSCRIPTION (B)	=	5933/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7155/-
INTEREST ON WITHDRAWAL (W)	=	3227/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88506/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	803201/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (J E)

GPF A/C No :- E-1100

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1099261

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	7820	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	17973	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	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		80000	0	25793	0

INTEREST ON OPENING BALANCE (A)	=	96735/-
INTEREST ON SUBSCRIPTION (B)	=	4987/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1496/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	103218/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1308272/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBHINDER SINGH (J E)

GPF A/C No :- E-1143

Rate of Interest :- 8.8%

Opening Balance:- Rs. 395019

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	27223	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	6852	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	0	0
TOTAL		42000	0	34075	0

INTEREST ON OPENING BALANCE (A)	=	34762/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2398/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39162/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	510256/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHBIR SINGH SANDHU (J E)

GPF A/C No :- E-1157

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1416234

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	7848	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	0	0
06 :	SEP	15000	0	21446	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	0	0
10 :	JAN	15000	0	0	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		180000	0	29294	0

INTEREST ON OPENING BALANCE (A)	=	124629/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1676/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	134885/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1760413/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMIT SINGH (J E)

GPF A/C No :- E-1373

Rate of Interest :- 8.8%

Opening Balance:- Rs. 789250

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	7848	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	21525	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	0	0
TOTAL		60000	0	29373	0

INTEREST ON OPENING BALANCE (A)	=	69454/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1838/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74152/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	952775/-

Name :- KULDIP SINGH (JE)

GPF A/C No :- E-1555

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8077	0	0	0
02 :	MAY	8077	0	0	0
03 :	JUN	8077	0	5108	0
04 :	JUL	8077	0	0	0
05 :	AUG	8077	0	0	0
06 :	SEP	0	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	8077	0	0	0
10 :	JAN	8077	0	4000	0
11 :	FEB	8077	0	0	0
12 :	MAR	8077	0	0	0
TOTAL		72693	0	9108	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	3554/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	463/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4017/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	85818/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJIVE KUMAR (J E)

GPF A/C No :- E-3948

Rate of Interest :- 8.8%

Opening Balance:- Rs. 484035

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	6764	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	18016	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	0	0
TOTAL		36000	0	24780	0

INTEREST ON OPENING BALANCE (A)	=	42595/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1421/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45732/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	590547/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- UPKAR SINGH (JE)

GPF A/C No :- E-4168

Rate of Interest :- 8.8%

Opening Balance:- Rs. 319963

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	5344	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	17888	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	0	0
TOTAL		72000	0	23232	0

INTEREST ON OPENING BALANCE (A)	=	28157/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1310/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32899/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	448094/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJINDER SINGH (J E)

GPF A/C No :- E-4182

Rate of Interest :- 8.8%

Opening Balance:- Rs. 456665

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	5768	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	20418	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	0	0
TOTAL		36000	0	26186	0

INTEREST ON OPENING BALANCE (A)	=	40187/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1471/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43374/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	562225/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJAY RATTI (JE)

GPF A/C No :- E-4201

Rate of Interest :- 8.8%

Opening Balance:- Rs. 454308

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	5632	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	18000	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	0	0
TOTAL		60000	0	23632	0

INTEREST ON OPENING BALANCE (A)	=	39979/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1337/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44176/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	582116/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (J E)

GPF A/C No :- E-4202

Rate of Interest :- 8.8%

Opening Balance:- Rs. 275085

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	5768	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	17973	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	0	0
TOTAL		36000	0	23741	0

INTEREST ON OPENING BALANCE (A)	=	24207/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1346/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27269/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	362095/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER KUMAR (J E)

GPF A/C No :- E-4218

Rate of Interest :- 8.8%

Opening Balance:- Rs. 251178

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	0	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	0	4744	0
04 :	JUL	1500	0	0	0
05 :	AUG	1500	0	0	0
06 :	SEP	1500	0	18545	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	0	0
TOTAL		18000	0	23289	0

INTEREST ON OPENING BALANCE (A)	=	22104/-
INTEREST ON SUBSCRIPTION (B)	=	858/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1300/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24262/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	316729/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SARBJIT SINGH (J E)

GPF A/C No :- E-4233

Rate of Interest :- 8.8%

Opening Balance:- Rs. 429311

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	4556	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	14982	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	0	0
TOTAL		120000	0	19538	0

INTEREST ON OPENING BALANCE (A)	=	37779/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1103/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44602/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	613451/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PREM SINGH BEDI (S D O)

GPF A/C No :- E-682

Rate of Interest :- 8.8%

Opening Balance:- Rs. 245446

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	8424	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	16478	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	0	0
TOTAL		36000	0	24902	0

INTEREST ON OPENING BALANCE (A)	=	21599/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1343/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24658/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	331006/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JOGINDER PAL (SENIOR ASSISTANT)

GPF A/C No :- M-1255

Rate of Interest :- 8.8%

Opening Balance:- Rs. 180898

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	6316	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	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		18000	0	6316	0

INTEREST ON OPENING BALANCE (A)	=	15919/-
INTEREST ON SUBSCRIPTION (B)	=	1254/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	463/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17636/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	222850/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RENU BALA (JR ASSTT)

GPF A/C No :- M-1326

Rate of Interest :- 8.8%

Opening Balance:- Rs. 232859

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	5968	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	13416	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	160000
12 :	MAR	7000	0	0	0
TOTAL		84000	0	19384	160000

INTEREST ON OPENING BALANCE (A)	=	20492/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1126/-
INTEREST ON WITHDRAWAL (W)	=	2347/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23275/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	199518/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH DEVI (SENIOR ASSISTANT)

GPF A/C No :- M-225

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1507219

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	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	10000	0	0	500000
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	0	0
TOTAL		120000	0	0	500000

INTEREST ON OPENING BALANCE (A)	=	132635/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	22000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	116355/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1243574/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (JR ASSTT)

GPF A/C No :- M-3102

Rate of Interest :- 8.8%

Opening Balance:- Rs. 346986

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	22670	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	4556	0
06 :	SEP	8000	0	0	0
07 :	OCT	8000	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	8000	0	0	250000
10 :	JAN	8000	0	0	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	27226	250000

INTEREST ON OPENING BALANCE (A)	=	30535/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1930/-
INTEREST ON WITHDRAWAL (W)	=	7333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29708/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	249920/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALJIT SINGH (JR ASSTT)

GPF A/C No :- M-3123

Rate of Interest :- 8.8%

Opening Balance:- Rs. 536041

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	5440	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	16787	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	0	0
TOTAL		120000	0	22227	0

INTEREST ON OPENING BALANCE (A)	=	47172/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1261/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54153/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	732421/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUDESH KUMARI (CLERK)

GPF A/C No :- M-3456

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1066891

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	4376	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	5810	0
07 :	OCT	10000	0	0	0
08 :	NOV	10000	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		80000	0	10186	0

INTEREST ON OPENING BALANCE (A)	=	93886/-
INTEREST ON SUBSCRIPTION (B)	=	4987/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	619/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	99492/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1256569/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARJIT SINGH (SR CLERK)

GPF A/C No :- M-3533

Rate of Interest :- 8.8%

Opening Balance:- Rs. 79865

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	4468	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	9476	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	0	0
TOTAL		60000	0	13944	0

INTEREST ON OPENING BALANCE (A) = 7028/-

INTEREST ON SUBSCRIPTION (B) = 2860/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 814/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 10702/-

CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.) = 164511/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JASBIR SINGH (SR CLERK)

GPF A/C No :- M-3667

Rate of Interest :- 8.8%

Opening Balance:- Rs. 606886

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	4268	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	6195	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	0	0
TOTAL		60000	0	10463	0

INTEREST ON OPENING BALANCE (A)	=	53406/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	631/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56897/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	734246/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANJIT SINGH (CLERK)

GPF A/C No :- M-4220

Rate of Interest :- 8.8%

Opening Balance:- Rs. 268593

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	0	0
05 :	AUG	5000	0	3488	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	6840	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	200000
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	10328	200000

INTEREST ON OPENING BALANCE (A)	=	23636/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	506/-
INTEREST ON WITHDRAWAL (W)	=	5867/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21135/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	160056/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (CLERK)

GPF A/C No :- M-4237

Rate of Interest :- 8.8%

Opening Balance:- Rs. 174929

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	3080	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	8052	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	100000
12 :	MAR	5000	0	0	0
TOTAL		60000	0	11132	100000

INTEREST ON OPENING BALANCE (A)	=	15394/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	639/-
INTEREST ON WITHDRAWAL (W)	=	1467/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	17426/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	163487/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUDARSHAN KUMAR (CLERK)

GPF A/C No :- M-4271

Rate of Interest :- 8.8%

Opening Balance:- Rs. 261794

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3500	0	0	0
02 :	MAY	3500	0	0	0
03 :	JUN	3500	0	2999	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	0	0
06 :	SEP	3500	0	7293	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	0	0
TOTAL		42000	0	10292	0

INTEREST ON OPENING BALANCE (A)	=	23038/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	594/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25634/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	339720/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VARINDER KUMAR (ZILEDAR)

GPF A/C No :- R-1210

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	4880	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	13260	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	0	0
TOTAL		120000	0	18140	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1039/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	6759/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	144899/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ARUN PARKESH (ZILEDAR)

GPF A/C No :- R-1857

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6500	0	0	0
02 :	MAY	6500	0	0	0
03 :	JUN	6500	0	4320	0
04 :	JUL	6500	0	0	0
05 :	AUG	6500	0	0	0
06 :	SEP	6500	0	9846	0
07 :	OCT	6500	0	0	0
08 :	NOV	6500	0	0	0
09 :	DEC	6500	0	0	0
10 :	JAN	6500	0	0	0
11 :	FEB	6500	0	0	0
12 :	MAR	0	0	0	0
TOTAL		71500	0	14166	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	3670/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	822/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4492/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	90158/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANDEEP SINGH (ZILEDAR)

GPF A/C No :- R-2234

Rate of Interest :- 8.8%

Opening Balance:- Rs. 243076

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	7128	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	19051	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	0	0
TOTAL		60000	0	26179	0

INTEREST ON OPENING BALANCE (A)	=	21391/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1501/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25752/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	355007/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNIL GAUTAM (ZILEDAR)

GPF A/C No :- R-2447

Rate of Interest :- 8.8%

Opening Balance:- Rs. 358006

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	6488	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	19340	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	0	0
TOTAL		60000	0	25828	0

INTEREST ON OPENING BALANCE (A)	=	31505/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1469/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	35834/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	479668/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGJIT SINGH (ZILEDAR)

GPF A/C No :- R-59

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1063370

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	7544	500000
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	19370	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	0	0
TOTAL		84000	0	26914	500000

INTEREST ON OPENING BALANCE (A)	=	93577/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1548/-
INTEREST ON WITHDRAWAL (W)	=	36667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62462/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	736746/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULDEEP SINGH (JE)

GPF A/C No :- T-1555

Rate of Interest :- 8.8%

Opening Balance:- Rs. 489562

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8077	0	0	0
02 :	MAY	8077	0	5108	0
03 :	JUN	8077	0	0	0
04 :	JUL	8077	0	18423	0
05 :	AUG	8077	0	0	0
06 :	SEP	8077	0	0	0
07 :	OCT	8077	0	0	0
08 :	NOV	8077	0	0	0
09 :	DEC	8077	0	0	0
10 :	JAN	8077	0	0	0
11 :	FEB	8077	0	0	0
12 :	MAR	8077	0	0	0
TOTAL		96924	0	23531	0

INTEREST ON OPENING BALANCE (A)	=	43081/-
INTEREST ON SUBSCRIPTION (B)	=	4620/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1628/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49329/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	659346/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBHAJAN SINGH (DHD)

GPF A/C No :- T-1060

Rate of Interest :- 8.8%

Opening Balance:- Rs. 757195

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10050	0	0	0
02 :	MAY	10050	0	0	500000
03 :	JUN	10050	0	8120	0
04 :	JUL	10050	0	0	0
05 :	AUG	10050	0	0	0
06 :	SEP	10050	0	17847	0
07 :	OCT	10050	0	0	0
08 :	NOV	10050	0	0	0
09 :	DEC	10050	0	0	0
10 :	JAN	10050	0	0	0
11 :	FEB	10050	0	0	0
12 :	MAR	10050	0	0	0
TOTAL		120600	0	25967	500000

INTEREST ON OPENING BALANCE (A)	=	66633/-
INTEREST ON SUBSCRIPTION (B)	=	5749/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1512/-
INTEREST ON WITHDRAWAL (W)	=	40333/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33561/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	437323/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDAR SINGH (J D M)

GPF A/C No :- T-1131

Rate of Interest :- 8.8%

Opening Balance:- Rs. 228018

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	5164	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	8437	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	13601	0

INTEREST ON OPENING BALANCE (A)	=	20066/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	812/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23166/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	312785/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMRIK SINGH (DRAFTS MAN)

GPF A/C No :- T-325

Rate of Interest :- 8.8%

Opening Balance:- Rs. 381303

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	6312	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	19534	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	0	0
TOTAL		96000	0	25846	0

INTEREST ON OPENING BALANCE (A)	=	33555/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1466/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39597/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	542746/-