

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PURAN CHAND (CLERK)

GPF A/C No :- M-3850

Rate of Interest :- 8.8%

Opening Balance:- Rs. 508056

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	0	0
02 :	MAY	1500	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	1500	0	8060	0
06 :	SEP	1500	0	6552	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	2182	0
12 :	MAR	1500	0	0	0
TOTAL		18000	0	16794	0

INTEREST ON OPENING BALANCE (A)	=	44709/-
INTEREST ON SUBSCRIPTION (B)	=	847/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	841/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46397/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	589247/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUMEDH KUMAR (CLERK)

GPF A/C No :- M-3996

Rate of Interest :- 8.8%

Opening Balance:- Rs. 156848

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1000	0	0	0
02 :	MAY	1000	0	0	0
03 :	JUN	1000	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	1000	0	8944	0
06 :	SEP	1500	0	0	0
07 :	OCT	1500	0	5670	0
08 :	NOV	1500	0	0	0
09 :	DEC	1500	0	0	0
10 :	JAN	1500	0	0	0
11 :	FEB	1500	0	1890	0
12 :	MAR	1500	0	0	0
TOTAL		14500	0	16504	0

INTEREST ON OPENING BALANCE (A)	=	13803/-
INTEREST ON SUBSCRIPTION (B)	=	609/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	802/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15214/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	203066/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- RAJ DULARI (JUNIOR ASSISTANT)
GPF A/C No :- M-798
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 837232

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	12139	0
06 :	SEP	4000	0	0	0
07 :	OCT	5000	0	8190	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	2730	0
12 :	MAR	5000	0	0	0
TOTAL		54000	0	23059	0

INTEREST ON OPENING BALANCE (A)	=	73676/-
INTEREST ON SUBSCRIPTION (B)	=	2442/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1113/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77231/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	991522/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANOJ KUMAR (SDO)

GPF A/C No :- E-4148

Rate of Interest :- 8.8%

Opening Balance:- Rs. 394846

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8204	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	5000	0	32997	0
06 :	SEP	2500	0	0	0
07 :	OCT	0	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	4226	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	45427	0

INTEREST ON OPENING BALANCE (A)	=	34746/-
INTEREST ON SUBSCRIPTION (B)	=	1375/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2751/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38872/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	509145/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARDEVINDER SINGH SANDHU (SUPERINTENDING ENGINEER)

GPF A/C No :- E-107

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1427203

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

INTEREST ON OPENING BALANCE (A)	=	125594/-
INTEREST ON SUBSCRIPTION (B)	=	880/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	126474/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1563677/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- PREM KUMAR (SENIOR ASSISTANT)
GPF A/C No :- M-2157
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 765232

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	21815	0
06 :	SEP	3000	0	11070	0
07 :	OCT	0	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	3688	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	36573	0

INTEREST ON OPENING BALANCE (A)	=	67340/-
INTEREST ON SUBSCRIPTION (B)	=	1672/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1929/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70941/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	908746/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- NASIB KAUR (JUNIOR ASSISTANT)
 GPF A/C No :- M-3321
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 462629

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10200	0	0	0
03 :	JUN	5100	0	0	0
04 :	JUL	5100	0	0	0
05 :	AUG	5100	0	13196	0
06 :	SEP	5100	0	8190	0
07 :	OCT	0	0	0	0
08 :	NOV	10200	0	0	0
09 :	DEC	5100	0	0	0
10 :	JAN	5100	0	2730	0
11 :	FEB	5100	0	0	0
12 :	MAR	5100	0	0	0
TOTAL		61200	0	24116	0

INTEREST ON OPENING BALANCE (A)	=	40711/-
INTEREST ON SUBSCRIPTION (B)	=	2842/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1255/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44808/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	592753/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AVINASH RANI (TIME CLERK)

GPF A/C No :- M-3807

Rate of Interest :- 8.8%

Opening Balance:- Rs. 482424

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6200	0	0	0
03 :	JUN	3100	0	0	0
04 :	JUL	3100	0	0	0
05 :	AUG	3100	0	12758	0
06 :	SEP	3100	0	6222	0
07 :	OCT	0	0	0	0
08 :	NOV	6200	0	0	0
09 :	DEC	3100	0	0	0
10 :	JAN	3100	0	2072	0
11 :	FEB	3100	0	0	0
12 :	MAR	3100	0	0	0
TOTAL		37200	0	21052	0

INTEREST ON OPENING BALANCE (A)	=	42453/-
INTEREST ON SUBSCRIPTION (B)	=	1728/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1113/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45294/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	585970/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR SINGLA (SUPDT)

GPF A/C No :- M-735

Rate of Interest :- 8.8%

Opening Balance:- Rs. 545912

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	5050	0	0	0
03 :	JUN	2525	0	0	0
04 :	JUL	2525	0	0	0
05 :	AUG	2525	0	20806	0
06 :	SEP	2525	0	12282	0
07 :	OCT	0	0	0	0
08 :	NOV	5050	0	0	0
09 :	DEC	2525	0	0	0
10 :	JAN	2525	0	4094	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		31250	0	37182	0

INTEREST ON OPENING BALANCE (A)	=	48040/-
INTEREST ON SUBSCRIPTION (B)	=	1418/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1941/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51399/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	665743/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- ROSHAN LAL (SENIOR ASSISTANT)
 GPF A/C No :- M-772
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 752165

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	17000	0	0	0
03 :	JUN	8500	0	0	0
04 :	JUL	8500	0	0	0
05 :	AUG	8500	0	15720	0
06 :	SEP	8500	0	9146	0
07 :	OCT	0	0	0	0
08 :	NOV	17000	0	0	0
09 :	DEC	8500	0	0	0
10 :	JAN	8500	0	3054	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		85000	0	27920	0

INTEREST ON OPENING BALANCE (A)	=	66191/-
INTEREST ON SUBSCRIPTION (B)	=	4550/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1459/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72200/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	937285/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BLASS CHAND (JUNIOR ASSISTANT)

GPF A/C No :- M-802

Rate of Interest :- 8.8%

Opening Balance:- Rs. 253063

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	120000
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	13161	0
06 :	SEP	3000	0	8151	0
07 :	OCT	0	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	2730	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	24042	120000

INTEREST ON OPENING BALANCE (A)	=	22270/-
INTEREST ON SUBSCRIPTION (B)	=	1672/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1251/-
INTEREST ON WITHDRAWAL (W)	=	9680/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15513/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	208618/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT SINGH (JUNIOR ASSISTANT)

GPF A/C No :- M-814

Rate of Interest :- 8.8%

Opening Balance:- Rs. 360373

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	13196	0
06 :	SEP	0	0	8190	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		10500	0	21386	0

INTEREST ON OPENING BALANCE (A)	=	31713/-
INTEREST ON SUBSCRIPTION (B)	=	821/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1195/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33729/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	425988/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KRISHNA (SENIOR ASSISTANT)

GPF A/C No :- M-839

Rate of Interest :- 8.8%

Opening Balance:- Rs. 313012

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	4400	0	0	0
03 :	JUN	2200	0	0	0
04 :	JUL	2200	0	0	0
05 :	AUG	2200	0	21815	0
06 :	SEP	2200	0	11070	0
07 :	OCT	0	0	0	0
08 :	NOV	4400	0	0	0
09 :	DEC	2200	0	0	0
10 :	JAN	2200	0	3688	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
	TOTAL	28000	0	36573	0

INTEREST ON OPENING BALANCE (A)	=	27545/-
INTEREST ON SUBSCRIPTION (B)	=	1244/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1929/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30718/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	408303/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUMIT BANSAL (ARO)

GPF A/C No :- S-212

Rate of Interest :- 8.8%

Opening Balance:- Rs. 514619

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	17677	0
06 :	SEP	5000	0	13038	0
07 :	OCT	0	0	0	0
08 :	NOV	12200	0	0	0
09 :	DEC	6100	0	0	0
10 :	JAN	6100	0	4346	0
11 :	FEB	6100	0	0	0
12 :	MAR	6100	0	0	0
TOTAL		66600	0	35061	0

INTEREST ON OPENING BALANCE (A)	=	45286/-
INTEREST ON SUBSCRIPTION (B)	=	2948/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1802/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	50036/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	666316/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER KUMAR (RA)

GPF A/C No :- S-215

Rate of Interest :- 8.8%

Opening Balance:- Rs. 387630

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	0	0	20770	0
06 :	SEP	0	0	10458	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		14000	0	31228	0

INTEREST ON OPENING BALANCE (A)	=	34111/-
INTEREST ON SUBSCRIPTION (B)	=	1052/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1755/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36918/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	469776/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JANGIR SINGH (DRAFTSMAN)

GPF A/C No :- T-1186

Rate of Interest :- 8.8%

Opening Balance:- Rs. 714487

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	20441	100000
06 :	SEP	4000	0	10248	0
07 :	OCT	0	0	0	0
08 :	NOV	8000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	3414	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	34103	100000

INTEREST ON OPENING BALANCE (A)	=	62875/-
INTEREST ON SUBSCRIPTION (B)	=	2229/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1800/-
INTEREST ON WITHDRAWAL (W)	=	5867/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61037/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	757627/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BHUSHAN KUMAR (DRAFTSMAN)

GPF A/C No :- T-1296

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2420246

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	19256	0
06 :	SEP	7000	0	12012	0
07 :	OCT	0	0	0	0
08 :	NOV	14000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	4004	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
	TOTAL	84000	0	35272	0

INTEREST ON OPENING BALANCE (A)	=	212982/-
INTEREST ON SUBSCRIPTION (B)	=	3901/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1834/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	218717/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2758235/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- BHUSHAN KUMAR (DRAFTSMAN)
GPF A/C No :- T-192
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 1111959

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	0	0
05 :	AUG	2500	0	20547	0
06 :	SEP	2500	0	9762	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		22500	0	30309	0

INTEREST ON OPENING BALANCE (A)	=	97852/-
INTEREST ON SUBSCRIPTION (B)	=	1155/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1707/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	100714/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1265482/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS SINGH (JDM)

GPF A/C No :- T-1557

Rate of Interest :- 8.8%

Opening Balance:- Rs. 509875

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	9375	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	7476	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		54000	0	16851	0

INTEREST ON OPENING BALANCE (A)	=	44869/-
INTEREST ON SUBSCRIPTION (B)	=	2200/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	714/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47783/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	628509/-