

Name :- MINAKSHI (CLERK)

GPF A/C No :- M-3900

Rate of Interest :- 8.8%

Opening Balance:- Rs. 246941

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1200	0	0	0
02 :	MAY	1200	0	0	0
03 :	JUN	1200	0	0	0
04 :	JUL	1200	0	0	0
05 :	AUG	1200	0	10052	0
06 :	SEP	1200	0	0	0
07 :	OCT	1200	0	0	0
08 :	NOV	1200	0	0	0
09 :	DEC	1200	0	0	0
10 :	JAN	1200	0	5670	0
11 :	FEB	1200	0	0	0
12 :	MAR	1200	0	0	0
TOTAL		14400	0	15722	0

INTEREST ON OPENING BALANCE (A)	=	21731/-
INTEREST ON SUBSCRIPTION (B)	=	686/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	714/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23131/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	300194/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SEWAK CHANDER (JUNIOR ASSISTANT)

GPF A/C No :- M-804

Rate of Interest :- 8.8%

Opening Balance:- Rs. 330872

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	4588	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	12646	0
06 :	SEP	2500	0	0	0
07 :	OCT	2500	0	7332	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	0	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	24566	0

INTEREST ON OPENING BALANCE (A)	=	29117/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1401/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31948/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	417386/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JOGINDER KAUR (JR ASSTT)

GPF A/C No :- M-1039

Rate of Interest :- 8.8%

Opening Balance:- Rs. 615512

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	17776	0	0	0
03 :	JUN	8888	0	5600	0
04 :	JUL	8888	0	0	0
05 :	AUG	8888	0	10991	0
06 :	SEP	8888	0	0	0
07 :	OCT	9999	0	0	0
08 :	NOV	9999	0	0	0
09 :	DEC	9999	0	0	0
10 :	JAN	9999	0	9006	0
11 :	FEB	9999	0	0	0
12 :	MAR	9999	0	0	0
TOTAL		113322	0	25597	0

INTEREST ON OPENING BALANCE (A)	=	54165/-
INTEREST ON SUBSCRIPTION (B)	=	5190/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1254/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60609/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	815040/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KAUR W/O DALIP SINGH (JR ASSTT)

GPF A/C No :- M-1046

Rate of Interest :- 8.8%

Opening Balance:- Rs. 799091

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	17776	0	0	0
03 :	JUN	8888	0	5076	0
04 :	JUL	8888	0	0	0
05 :	AUG	8888	0	12132	0
06 :	SEP	8888	0	0	450000
07 :	OCT	9999	0	0	0
08 :	NOV	9999	0	0	0
09 :	DEC	9999	0	0	0
10 :	JAN	9999	0	8190	0
11 :	FEB	9999	0	0	0
12 :	MAR	9999	0	0	0
TOTAL		113322	0	25398	450000

INTEREST ON OPENING BALANCE (A)	=	70320/-
INTEREST ON SUBSCRIPTION (B)	=	5190/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1264/-
INTEREST ON WITHDRAWAL (W)	=	23100/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53674/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	541485/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGAN NATH MITTAL (SR ASSTT)

GPF A/C No :- M-1048

Rate of Interest :- 8.8%

Opening Balance:- Rs. 295969

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	5076	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		0	0	5076	0

INTEREST ON OPENING BALANCE (A)	=	26045/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	372/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26417/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	327462/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT SINGH (SR ASSTT)

GPF A/C No :- M-2408

Rate of Interest :- 8.8%

Opening Balance:- Rs. 852772

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	24026	0	0	0
03 :	JUN	12013	0	7160	0
04 :	JUL	12013	0	0	0
05 :	AUG	12013	0	21814	0
06 :	SEP	12013	0	0	0
07 :	OCT	12013	0	0	0
08 :	NOV	12013	0	0	0
09 :	DEC	12013	0	0	0
10 :	JAN	12013	0	14780	0
11 :	FEB	12013	0	0	0
12 :	MAR	12013	0	0	0
TOTAL		144156	0	43754	0

INTEREST ON OPENING BALANCE (A)	=	75044/-
INTEREST ON SUBSCRIPTION (B)	=	6783/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2130/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83957/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1124639/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RULDU SINGH (SR ASSTT)

GPF A/C No :- M-2963

Rate of Interest :- 8.8%

Opening Balance:- Rs. 309605

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	7160	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	21814	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	11064	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	40038	0

INTEREST ON OPENING BALANCE (A)	=	27245/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2048/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33810/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	479453/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARINDER KUMAR (CLERK)

GPF A/C No :- M-3809

Rate of Interest :- 8.8%

Opening Balance:- Rs. 218181

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	7500	0	3520	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	9260	0
06 :	SEP	7500	0	0	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	6132	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	18912	0

INTEREST ON OPENING BALANCE (A)	=	19200/-
INTEREST ON SUBSCRIPTION (B)	=	4235/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	936/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	24371/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	351464/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MOHINDER PAL (CLERK)

GPF A/C No :- M-3979

Rate of Interest :- 8.8%

Opening Balance:- Rs. 499364

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	8878	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	6114	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	14992	0

INTEREST ON OPENING BALANCE (A)	=	43944/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	655/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47987/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	634343/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KAUR W/O B S (JR ASSTT)

GPF A/C No :- M-776

Rate of Interest :- 8.8%

Opening Balance:- Rs. 619892

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	19002	0	0	0
03 :	JUN	9501	0	5076	0
04 :	JUL	9501	0	0	0
05 :	AUG	9501	0	12132	0
06 :	SEP	9501	0	0	0
07 :	OCT	9501	0	0	0
08 :	NOV	9501	0	0	0
09 :	DEC	9501	0	0	0
10 :	JAN	9501	0	8190	0
11 :	FEB	9501	0	0	0
12 :	MAR	9501	0	0	0
TOTAL		114012	0	25398	0

INTEREST ON OPENING BALANCE (A)	=	54550/-
INTEREST ON SUBSCRIPTION (B)	=	5365/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1264/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61179/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	820481/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GULAB KAUR (JR ASSTT)

GPF A/C No :- M-777

Rate of Interest :- 8.8%

Opening Balance:- Rs. 547894

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	18000	0	0	0
03 :	JUN	9000	0	5076	0
04 :	JUL	9000	0	0	0
05 :	AUG	9000	0	12132	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	8190	0
11 :	FEB	9000	0	0	0
12 :	MAR	9000	0	0	0
TOTAL		108000	0	25398	0

INTEREST ON OPENING BALANCE (A)	=	48215/-
INTEREST ON SUBSCRIPTION (B)	=	5082/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1264/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54561/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	735853/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BIKKAR SINGH (JR ASSTT)

GPF A/C No :- M-799

Rate of Interest :- 8.8%

Opening Balance:- Rs. 285877

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	12000	0	0	0
03 :	JUN	6000	0	5076	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	11902	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	8190	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	25168	0

INTEREST ON OPENING BALANCE (A)	=	25157/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1251/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	29796/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	412841/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (JR ASSTT)

GPF A/C No :- M-803

Rate of Interest :- 8.8%

Opening Balance:- Rs. 530218

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14050	0	0	0
03 :	JUN	7025	0	5076	0
04 :	JUL	7025	0	0	0
05 :	AUG	7025	0	12132	0
06 :	SEP	7025	0	0	0
07 :	OCT	7025	0	0	0
08 :	NOV	7025	0	0	0
09 :	DEC	7025	0	0	0
10 :	JAN	7025	0	8190	0
11 :	FEB	7025	0	0	0
12 :	MAR	7025	0	0	0
TOTAL		84300	0	25398	0

INTEREST ON OPENING BALANCE (A)	=	46659/-
INTEREST ON SUBSCRIPTION (B)	=	3967/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1264/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51890/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	691806/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARINDERA JOSHI (STENO)

GPF A/C No :- M-813

Rate of Interest :- 8.8%

Opening Balance:- Rs. 273911

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8004	0	0	0
02 :	MAY	8004	0	0	0
03 :	JUN	8004	0	5100	0
04 :	JUL	8004	0	14637	0
05 :	AUG	8004	0	0	0
06 :	SEP	8004	0	0	0
07 :	OCT	8004	0	0	0
08 :	NOV	8004	0	0	0
09 :	DEC	8004	0	0	0
10 :	JAN	8004	0	7878	0
11 :	FEB	8004	0	0	0
12 :	MAR	8004	0	0	0
TOTAL		96048	0	27615	0

INTEREST ON OPENING BALANCE (A)	=	24104/-
INTEREST ON SUBSCRIPTION (B)	=	4578/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1513/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	30195/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	427769/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BRIJ PAL SHARMA (JR ASSTT)

GPF A/C No :- M-822

Rate of Interest :- 8.8%

Opening Balance:- Rs. 473905

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	5140	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	13195	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	11688	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	30023	0

INTEREST ON OPENING BALANCE (A)	=	41704/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1408/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47629/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	647557/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHPAL SINGH (SUPDT)

GPF A/C No :- M-844

Rate of Interest :- 8.8%

Opening Balance:- Rs. 265619

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6200	0	0	0
03 :	JUN	3100	0	7484	0
04 :	JUL	3100	0	0	0
05 :	AUG	3100	0	21216	0
06 :	SEP	3100	0	0	0
07 :	OCT	3100	0	0	0
08 :	NOV	3100	0	0	0
09 :	DEC	3100	0	0	0
10 :	JAN	3100	0	12000	0
11 :	FEB	3100	0	0	0
12 :	MAR	3100	0	0	0
TOTAL		37200	0	40700	0

INTEREST ON OPENING BALANCE (A)	=	23374/-
INTEREST ON SUBSCRIPTION (B)	=	1750/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2057/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27181/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	370700/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALDEV SINGH (SR ASSTT)

GPF A/C No :- M-890

Rate of Interest :- 8.8%

Opening Balance:- Rs. 853214

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20226	0	0	0
03 :	JUN	10113	0	5396	0
04 :	JUL	10113	0	0	0
05 :	AUG	10113	0	12574	0
06 :	SEP	10113	0	0	0
07 :	OCT	13113	0	0	0
08 :	NOV	13113	0	0	0
09 :	DEC	13113	0	0	0
10 :	JAN	13113	0	8598	0
11 :	FEB	13113	0	0	0
12 :	MAR	13113	0	0	0
TOTAL		139356	0	26568	0

INTEREST ON OPENING BALANCE (A)	=	75083/-
INTEREST ON SUBSCRIPTION (B)	=	6172/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1323/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	82578/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1101716/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT SINGH (ZILLEDAR)

GPF A/C No :- R-1100

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	5368	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	14623	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	9252	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		50000	0	29243	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	2713/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1455/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4168/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	83411/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JAGJIT SINGH (ZILLEDAR)

GPF A/C No :- R-1671

Rate of Interest :- 8.8%

Opening Balance:- Rs. 621491

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	7128	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	21426	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	11106	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	39660	0

INTEREST ON OPENING BALANCE (A)	=	54691/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2024/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	58974/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	768125/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PREM KUMAR (ZILLEDAR)

GPF A/C No :- R-2515

Rate of Interest :- 8.8%

Opening Balance:- Rs. 714794

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	6956	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	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	10434	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	17390	0

INTEREST ON OPENING BALANCE (A)	=	62902/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	740/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	69289/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	921473/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALBIR SINGH (ZILLEDAR)

GPF A/C No :- R-863

Rate of Interest :- 8.8%

Opening Balance:- Rs. 20358

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	5076	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	9282	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	8784	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	23142	0

INTEREST ON OPENING BALANCE (A)	=	1792/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1110/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5725/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	109225/-

Name :- PIARA LAL (JDM)

GPF A/C No :- T-1022

Rate of Interest :- 8.8%

Opening Balance:- Rs. 619838

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	14000	0	0	0
03 :	JUN	7000	0	5464	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	13849	0
06 :	SEP	7000	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	8442	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		102000	0	27755	0

INTEREST ON OPENING BALANCE (A)	=	54546/-
INTEREST ON SUBSCRIPTION (B)	=	4415/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1399/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	60360/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	809953/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURTEJ SINGH (DHD)

GPF A/C No :- T-241

Rate of Interest :- 8.8%

Opening Balance:- Rs. 657485

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	19194	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	12996	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		50000	0	32190	0

INTEREST ON OPENING BALANCE (A)	=	57859/-
INTEREST ON SUBSCRIPTION (B)	=	3593/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1412/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	62864/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	802539/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MAJOR SINGH (JDM (JE))

GPF A/C No :- T-938

Rate of Interest :- 8.8%

Opening Balance:- Rs. 685419

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	16200	0	0	0
03 :	JUN	8100	0	5928	0
04 :	JUL	8100	0	0	0
05 :	AUG	8100	0	13813	0
06 :	SEP	8100	0	0	0
07 :	OCT	8100	0	0	0
08 :	NOV	8100	0	0	0
09 :	DEC	8100	0	0	0
10 :	JAN	8100	0	9372	0
11 :	FEB	8100	0	0	0
12 :	MAR	8100	0	0	0
TOTAL		97200	0	29113	0

INTEREST ON OPENING BALANCE (A)	=	60317/-
INTEREST ON SUBSCRIPTION (B)	=	4574/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1451/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	66342/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	878074/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJINDER SINGH GILL (JE )

GPF A/C No :- E-4101

Rate of Interest :- 8.8%

Opening Balance:- Rs. 201223

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	4000	0	0	0
03 :	JUN	2000	0	4084	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	18202	0
06 :	SEP	2000	0	0	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	9492	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	31778	0

INTEREST ON OPENING BALANCE (A)	=	17708/-
INTEREST ON SUBSCRIPTION (B)	=	1129/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1576/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20413/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	277414/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHAMI SINGLA (SDO)

GPF A/C No :- E-4144

Rate of Interest :- 8.8%

Opening Balance:- Rs. 278902

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	1500	0	7580	0
04 :	JUL	1500	0	0	0
05 :	AUG	1500	0	0	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	11370	0
11 :	FEB	1500	0	0	0
12 :	MAR	1500	0	0	0
TOTAL		18000	0	18950	0

INTEREST ON OPENING BALANCE (A)	=	24543/-
INTEREST ON SUBSCRIPTION (B)	=	847/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	806/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26196/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	342048/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURNAIB SINGH (JE)

GPF A/C No :- E-568

Rate of Interest :- 8.8%

Opening Balance:- Rs. 338314

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	7848	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	21445	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	13296	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	42589	0

INTEREST ON OPENING BALANCE (A)	=	29772/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2126/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33592/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	450495/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AMARJIT SHARMA (JE)

GPF A/C No :- E-569

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1034373

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	13844	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	17318	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	13566	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	44728	0

INTEREST ON OPENING BALANCE (A)	=	91025/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2330/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	95049/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1210150/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARAM SINGH (JE)

GPF A/C No :- E-710

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1267048

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	15000	0	0	0
03 :	JUN	7500	0	0	0
04 :	JUL	7500	0	0	0
05 :	AUG	7500	0	0	0
06 :	SEP	7500	0	21445	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	0	0
10 :	JAN	7500	0	13296	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	34741	0

INTEREST ON OPENING BALANCE (A)	=	111500/-
INTEREST ON SUBSCRIPTION (B)	=	4235/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1393/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	117128/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1508917/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHBIR SINGH GILL (JE (SDO))

GPF A/C No :- E-929

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1172565

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	13844	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	17302	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	0	0	0
08 :	NOV	5000	0	0	700000
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	13566	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		46000	0	44712	700000

INTEREST ON OPENING BALANCE (A)	=	103186/-
INTEREST ON SUBSCRIPTION (B)	=	1914/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2329/-
INTEREST ON WITHDRAWAL (W)	=	25667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81762/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	645039/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BIKRAMJIT SINGH (JE)

GPF A/C No :- E-930

Rate of Interest :- 8.8%

Opening Balance:- Rs. 378298

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	7848	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	21445	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	13296	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	42589	0

INTEREST ON OPENING BALANCE (A)	=	33290/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2126/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	37110/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	493997/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RACHHPAL SINGH (JE)

GPF A/C No :- E-942

Rate of Interest :- 8.8%

Opening Balance:- Rs. 343931

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	7176	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	15787	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	11088	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	34051	0

INTEREST ON OPENING BALANCE (A)	=	30266/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1696/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34785/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	472767/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARIKRISHAN GARG (SDO)

GPF A/C No :- E-996

Rate of Interest :- 8.8%

Opening Balance:- Rs. 793619

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	8836	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	30752	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	13650	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	53238	0

INTEREST ON OPENING BALANCE (A)	=	69838/-
INTEREST ON SUBSCRIPTION (B)	=	1694/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2752/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74284/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	957141/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURJANT SINGH (JE (SDO))

GPF A/C No :- E-732

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1401676

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	7620	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	21445	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	13296	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		35000	0	42361	0

INTEREST ON OPENING BALANCE (A)	=	123347/-
INTEREST ON SUBSCRIPTION (B)	=	2273/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2109/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	127729/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1606766/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- AJMER SINGH (DRAFTSMAN)

GPF A/C No :- T-830

Rate of Interest :- 8.8%

Opening Balance:- Rs. 287198

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	10000	0	0	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	9472	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	19253	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	28725	0

INTEREST ON OPENING BALANCE (A)	=	25273/-
INTEREST ON SUBSCRIPTION (B)	=	1320/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	771/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27364/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	373287/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUKHDEV SINGH (DHD)

GPF A/C No :- T-291

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1125733

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	0	0	0
02 :	MAY	4500	0	0	0
03 :	JUN	4500	0	8432	0
04 :	JUL	4500	0	0	0
05 :	AUG	4500	0	19212	0
06 :	SEP	4500	0	13026	0
07 :	OCT	4500	0	0	0
08 :	NOV	4500	0	0	0
09 :	DEC	4500	0	0	0
10 :	JAN	4500	0	0	0
11 :	FEB	4500	0	0	0
12 :	MAR	4500	0	0	0
TOTAL		54000	0	40670	0

INTEREST ON OPENING BALANCE (A)	=	99065/-
INTEREST ON SUBSCRIPTION (B)	=	2574/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2414/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	104053/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1324456/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR (S.D.O.)

GPF A/C No :- E-709

Rate of Interest :- 8.8%

Opening Balance:- Rs. 491200

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	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	2813	0	0	0
07 :	OCT	2813	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		5626	0	0	0

INTEREST ON OPENING BALANCE (A)	=	43226/-
INTEREST ON SUBSCRIPTION (B)	=	268/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43494/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	540320/-