

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAGAR SINGH (SR. ASSISTT.)

GPF A/C No :- M-3524

Rate of Interest :- 8.8%

Opening Balance:- Rs. 328578

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	5396	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	8598	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	13994	0

INTEREST ON OPENING BALANCE (A)	=	28915/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	916/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33835/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	460407/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALDEV SINGH (D/M)

GPF A/C No :- T-1369

Rate of Interest :- 8.8%

Opening Balance:- Rs. 652556

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	8408	0
05 :	AUG	3500	0	19194	0
06 :	SEP	3500	0	13470	0
07 :	OCT	3500	0	0	0
08 :	NOV	3500	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	7000	0	0	0
11 :	FEB	7000	0	0	0
12 :	MAR	0	0	0	0
TOTAL		42000	0	41072	0

INTEREST ON OPENING BALANCE (A)	=	57425/-
INTEREST ON SUBSCRIPTION (B)	=	2002/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2372/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	61799/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	797427/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURKIRPAL SINGH (SUPDT.)

GPF A/C No :- M-2626

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1435005

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7560	0
02 :	MAY	20000	0	0	0
03 :	JUN	0	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	0	0	22392	0
06 :	SEP	30000	0	0	0
07 :	OCT	0	0	0	600000
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	12480	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		110000	0	42432	600000

INTEREST ON OPENING BALANCE (A)	=	126280/-
INTEREST ON SUBSCRIPTION (B)	=	4913/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2254/-
INTEREST ON WITHDRAWAL (W)	=	26400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	107047/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1094484/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RENU VERMA (JR.ASTT)

GPF A/C No :- M-1943

Rate of Interest :- 8.8%

Opening Balance:- Rs. 510349

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	5704	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	25202	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	2910	0
TOTAL		120000	0	33816	0

INTEREST ON OPENING BALANCE (A)	=	44911/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1817/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52448/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	716613/-

Name :- NARINDER KUMAR (SDO)

GPF A/C No :- E-3633

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1782891

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	0	0	0	0
07 :	OCT	10464	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		10464	0	0	0

INTEREST ON OPENING BALANCE (A)	=	156894/-
INTEREST ON SUBSCRIPTION (B)	=	460/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	0/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	157354/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1950709/-

DEPARTMENT OF IRRIGATION, PUNJAB  
 Name :- PARMINDER SINGH BHOGAL (D.E.)  
 GPF A/C No :- E-371  
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 2032271

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	17940	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	0	0
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	73561	0
06 :	SEP	15000	0	0	0
07 :	OCT	15000	0	0	0
08 :	NOV	15000	0	0	0
09 :	DEC	15000	0	25710	0
10 :	JAN	15000	0	0	0
11 :	FEB	15000	0	0	0
12 :	MAR	15000	0	0	0
TOTAL		180000	0	117211	0

INTEREST ON OPENING BALANCE (A)	=	178840/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6648/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	194068/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	2523550/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHWANI KUMAR (CLERK)

GPF A/C No :- M-3639

Rate of Interest :- 8.8%

Opening Balance:- Rs. 614919

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3100	0	0	0
02 :	MAY	3100	0	0	0
03 :	JUN	3100	0	0	0
04 :	JUL	3100	0	0	0
05 :	AUG	3100	0	10016	0
06 :	SEP	3100	0	6726	0
07 :	OCT	3100	0	0	0
08 :	NOV	3100	0	0	0
09 :	DEC	3100	0	0	0
10 :	JAN	3100	0	0	0
11 :	FEB	3100	0	0	0
12 :	MAR	3100	0	0	0
TOTAL		37200	0	16742	0

INTEREST ON OPENING BALANCE (A)	=	54113/-
INTEREST ON SUBSCRIPTION (B)	=	1773/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	933/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	56819/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	725680/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DEVINDER (DRAFTMAN)

GPF A/C No :- T-1294

Rate of Interest :- 8.8%

Opening Balance:- Rs. 176000

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	8008	0
02 :	MAY	4000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	0	0
06 :	SEP	4000	0	32081	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	40089	0

INTEREST ON OPENING BALANCE (A)	=	15488/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2352/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20128/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	284217/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBANS SINGH (XEN)

GPF A/C No :- E-2729

Rate of Interest :- 8.8%

Opening Balance:- Rs. 205893

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	14076	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	0	0	104355	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		25000	0	118431	0

INTEREST ON OPENING BALANCE (A)	=	18119/-
INTEREST ON SUBSCRIPTION (B)	=	1833/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6596/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26548/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	375872/-

Name :- K.C.GOEL (SDE)

GPF A/C No :- E-2087

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2294911

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	17056	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	26352	0
07 :	OCT	6000	0	83749	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	127157	0

INTEREST ON OPENING BALANCE (A)	=	201952/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	6288/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	211672/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	2705740/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- R.P.S.CHOPRA (XEN)

GPF A/C No :- E-1884

Rate of Interest :- 8.8%

Opening Balance:- Rs. 336708

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4500	0	12508	0
02 :	MAY	4500	0	0	0
03 :	JUN	4500	0	0	0
04 :	JUL	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	32442	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	31500	0	0	0
11 :	FEB	4500	0	0	0
12 :	MAR	4500	0	0	0
TOTAL		54000	0	44950	0

INTEREST ON OPENING BALANCE (A)	=	29630/-
INTEREST ON SUBSCRIPTION (B)	=	1881/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2766/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34277/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	469935/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BIMALJIT BHANDARI (XEN)

GPF A/C No :- E-1964

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2487472

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	14000	0	17056	0
02 :	MAY	14000	0	0	0
03 :	JUN	14000	0	0	0
04 :	JUL	14000	0	0	0
05 :	AUG	14000	0	0	0
06 :	SEP	14000	0	112222	0
07 :	OCT	14000	0	0	0
08 :	NOV	14000	0	0	0
09 :	DEC	14000	0	0	0
10 :	JAN	14000	0	0	0
11 :	FEB	14000	0	0	0
12 :	MAR	14000	0	0	0
TOTAL		168000	0	129278	0

INTEREST ON OPENING BALANCE (A)	=	218898/-
INTEREST ON SUBSCRIPTION (B)	=	8008/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7262/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	234168/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	3018918/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH MITTAL (XEN)

GPF A/C No :- E-1967

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1437733

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	17056	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	111270	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	128326	0

INTEREST ON OPENING BALANCE (A)	=	126521/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7213/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	139454/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1825513/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURESH KUMAR ()

GPF A/C No :- E-2813

Rate of Interest :- 8.8%

Opening Balance:- Rs. 388964

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5500	0	8832	0
02 :	MAY	5500	0	0	0
03 :	JUN	5500	0	0	0
04 :	JUL	5500	0	0	0
05 :	AUG	5500	0	0	0
06 :	SEP	5500	0	40975	0
07 :	OCT	5500	0	0	0
08 :	NOV	5500	0	0	0
09 :	DEC	5500	0	0	0
10 :	JAN	5500	0	25000	0
11 :	FEB	5500	0	0	0
12 :	MAR	5500	0	0	0
TOTAL		66000	0	74807	0

INTEREST ON OPENING BALANCE (A)	=	34229/-
INTEREST ON SUBSCRIPTION (B)	=	3146/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	3431/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40806/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	570577/-

Name :- RAM RATTAN (EXN)

GPF A/C No :- E-3713

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1180287

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	15852	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	116817	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	0	0	0	0
TOTAL		135000	0	132669	0

INTEREST ON OPENING BALANCE (A)	=	103865/-
INTEREST ON SUBSCRIPTION (B)	=	6380/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	7392/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	117637/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1565593/-

Name :- JAI PAL BAINS ()

GPF A/C No :- E-4060

Rate of Interest :- 8.8%

Opening Balance:- Rs. 260338

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	0	0	0	0
05 :	AUG	0	0	0	0
06 :	SEP	0	0	41011	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		30000	0	41011	0

INTEREST ON OPENING BALANCE (A)	=	22910/-
INTEREST ON SUBSCRIPTION (B)	=	2420/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2105/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27435/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	358784/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARMINDER KAUR (JR.ASST)

GPF A/C No :- M-1153

Rate of Interest :- 8.8%

Opening Balance:- Rs. 325607

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	4824	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	20492	200000
07 :	OCT	6000	0	5835	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	31151	200000

INTEREST ON OPENING BALANCE (A)	=	28653/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1733/-
INTEREST ON WITHDRAWAL (W)	=	10267/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23551/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	252309/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHARDA DEVI (JR.ASST)

GPF A/C No :- M-1937

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1287627

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	15000	0	5232	0
02 :	MAY	15000	0	0	0
03 :	JUN	15000	0	0	800000
04 :	JUL	15000	0	0	0
05 :	AUG	15000	0	0	0
06 :	SEP	15000	0	20386	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	25618	800000

INTEREST ON OPENING BALANCE (A)	=	113311/-
INTEREST ON SUBSCRIPTION (B)	=	8580/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1507/-
INTEREST ON WITHDRAWAL (W)	=	58667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	64731/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	757976/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOSH KUMARI (SUPRINTENDENT)

GPF A/C No :- M-1946

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1708187

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6005	0	7560	0
02 :	MAY	6005	0	0	0
03 :	JUN	6005	0	0	0
04 :	JUL	6005	0	0	0
05 :	AUG	6005	0	0	0
06 :	SEP	6005	0	30905	0
07 :	OCT	6005	0	0	0
08 :	NOV	6005	0	0	0
09 :	DEC	6005	0	0	0
10 :	JAN	6005	0	0	0
11 :	FEB	6005	0	0	0
12 :	MAR	6005	0	0	0
TOTAL		72060	0	38465	0

INTEREST ON OPENING BALANCE (A)	=	150320/-
INTEREST ON SUBSCRIPTION (B)	=	3435/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2252/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	156007/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1974719/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT KAUR (SR. ASSISTANT)

GPF A/C No :- M-2016

Rate of Interest :- 8.8%

Opening Balance:- Rs. 2535688

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	21000	0	6500	0
02 :	MAY	21000	0	0	0
03 :	JUN	21000	0	0	1800000
04 :	JUL	21000	0	0	0
05 :	AUG	21000	0	0	0
06 :	SEP	21000	0	26675	0
07 :	OCT	21000	0	0	0
08 :	NOV	21000	0	0	0
09 :	DEC	21000	0	0	0
10 :	JAN	21000	0	0	0
11 :	FEB	21000	0	0	0
12 :	MAR	21000	0	0	0
TOTAL		252000	0	33175	1800000

INTEREST ON OPENING BALANCE (A)	=	223141/-
INTEREST ON SUBSCRIPTION (B)	=	12012/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1941/-
INTEREST ON WITHDRAWAL (W)	=	132000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	105094/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1125957/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PREM KUMAR VERMA (SR. ASSISTANT)

GPF A/C No :- M-2044

Rate of Interest :- 8.8%

Opening Balance:- Rs. 430411

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	5528	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	22007	0
07 :	OCT	2500	0	0	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	27535	0

INTEREST ON OPENING BALANCE (A)	=	37876/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1616/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	40922/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	528868/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAROJ RANI (CLERK)

GPF A/C No :- M-2273

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1222728

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	4680	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	13654	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	18334	0

INTEREST ON OPENING BALANCE (A)	=	107600/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1113/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	113289/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1450351/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KAMLESH KUMARI (JR.ASSTT)

GPF A/C No :- M-2306

Rate of Interest :- 8.8%

Opening Balance:- Rs. 405220

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	5232	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	20386	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	25618	0

INTEREST ON OPENING BALANCE (A)	=	35659/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1507/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38310/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	493148/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOSH KUMARI (JR.ASTT)

GPF A/C No :- M-2469

Rate of Interest :- 8.8%

Opening Balance:- Rs. 326668

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	4824	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	5835	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	20492	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	31151	0

INTEREST ON OPENING BALANCE (A)	=	28747/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1862/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33469/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	451288/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUNITA RANI (SR. ASSISTANT)

GPF A/C No :- M-2594

Rate of Interest :- 8.8%

Opening Balance:- Rs. 939317

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8000	0	6828	0
02 :	MAY	8000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	0	0
06 :	SEP	8000	0	31851	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	38679	0

INTEREST ON OPENING BALANCE (A)	=	82660/-
INTEREST ON SUBSCRIPTION (B)	=	4576/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2236/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	89472/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1163468/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJU BALA (S. S. S.)

GPF A/C No :- M-2681

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1063697

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5001	0	5804	0
02 :	MAY	5001	0	0	0
03 :	JUN	5001	0	0	0
04 :	JUL	5001	0	2000	0
05 :	AUG	5001	0	0	0
06 :	SEP	5001	0	29669	0
07 :	OCT	5001	0	0	0
08 :	NOV	5001	0	0	0
09 :	DEC	5001	0	0	0
10 :	JAN	5001	0	0	0
11 :	FEB	5001	0	0	0
12 :	MAR	5001	0	0	0
TOTAL		60012	0	37473	0

INTEREST ON OPENING BALANCE (A)	=	93605/-
INTEREST ON SUBSCRIPTION (B)	=	2861/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2166/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	98632/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1259814/-

Name :- BAHADUR SINGH ()

GPF A/C No :- M-2986

Rate of Interest :- 8.8%

Opening Balance:- Rs. 444055

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	5835	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	20492	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	26327	0

INTEREST ON OPENING BALANCE (A)	=	39077/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1437/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46234/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	636616/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANJEEV SHARMA (CLERK)

GPF A/C No :- M-3748

Rate of Interest :- 8.8%

Opening Balance:- Rs. 535473

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	4576	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	0	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	16659	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	0	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	21235	0

INTEREST ON OPENING BALANCE (A)	=	47122/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1258/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	49524/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	630232/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAVINDER PAL SINGH (JR.ASST.)

GPF A/C No :- M-3775

Rate of Interest :- 8.8%

Opening Balance:- Rs. 124562

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1800	0	4824	0
02 :	MAY	1800	0	0	0
03 :	JUN	1800	0	0	0
04 :	JUL	1800	0	5835	0
05 :	AUG	1800	0	0	0
06 :	SEP	1800	0	20492	0
07 :	OCT	1800	0	0	0
08 :	NOV	1800	0	0	0
09 :	DEC	1800	0	0	0
10 :	JAN	1800	0	0	0
11 :	FEB	1800	0	0	0
12 :	MAR	1800	0	0	0
TOTAL		21600	0	31151	0

INTEREST ON OPENING BALANCE (A)	=	10961/-
INTEREST ON SUBSCRIPTION (B)	=	1030/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1862/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	13853/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	191166/-

Name :- NIRMAL SINGH ()

GPF A/C No :- M-3825

Rate of Interest :- 8.8%

Opening Balance:- Rs. 120303

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	3848	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	14980	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	18828	0

INTEREST ON OPENING BALANCE (A) = 10587/-

INTEREST ON SUBSCRIPTION (B) = 3432/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1108/-

INTEREST ON WITHDRAWAL (W) = 0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 15127/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 226258/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJITKAUR (CLERK)

GPF A/C No :- M-3978

Rate of Interest :- 8.8%

Opening Balance:- Rs. 356388

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	3032	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	0	0
06 :	SEP	7000	0	14671	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	17703	0

INTEREST ON OPENING BALANCE (A)	=	31362/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1020/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36386/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	494477/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- URVINDER SINGH (CLERK)

GPF A/C No :- M-4047

Rate of Interest :- 8.8%

Opening Balance:- Rs. 139763

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	1500	0	2986	0
02 :	MAY	1500	0	0	0
03 :	JUN	1500	0	0	0
04 :	JUL	1500	0	0	0
05 :	AUG	1500	0	0	0
06 :	SEP	1500	0	14636	0
07 :	OCT	1500	0	200	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	17822	0

INTEREST ON OPENING BALANCE (A)	=	12299/-
INTEREST ON SUBSCRIPTION (B)	=	858/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1023/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	14180/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	189765/-



DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAJESH BAGGA (CLERK)

GPF A/C No :- M-4102

Rate of Interest :- 8.8%

Opening Balance:- Rs. 249405

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	2900	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	12891	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	15791	0

INTEREST ON OPENING BALANCE (A)	=	21948/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	917/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25725/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	350921/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDU BALA (CLERK)

GPF A/C No :- M-4105

Rate of Interest :- 8.8%

Opening Balance:- Rs. 238902

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	2986	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	14636	0
07 :	OCT	2500	0	200	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	17822	0

INTEREST ON OPENING BALANCE (A)	=	21023/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1023/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23476/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	310200/-

Name :- JATINDER VERMA ()

GPF A/C No :- S-896

Rate of Interest :- 8.8%

Opening Balance:- Rs. 978158

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	8508	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	33544	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	20000	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	62052	0

INTEREST ON OPENING BALANCE (A)	=	86078/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2911/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	90705/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1166915/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMIT SINGH (JDM)

GPF A/C No :- T-1410

Rate of Interest :- 8.8%

Opening Balance:- Rs. 289101

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	5380	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	21720	0
07 :	OCT	2500	0	0	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	27100	0

INTEREST ON OPENING BALANCE (A)	=	25441/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1588/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	28459/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	374660/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DAULAT RAM (DHD)

GPF A/C No :- T-517

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1137671

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	1000	8188	0
02 :	MAY	5000	1000	0	0
03 :	JUN	5000	1000	0	0
04 :	JUL	5000	1000	0	0
05 :	AUG	5000	1000	0	0
06 :	SEP	5000	1000	31873	0
07 :	OCT	5000	1000	0	0
08 :	NOV	5000	1000	0	0
09 :	DEC	5000	1000	0	0
10 :	JAN	5000	1000	0	0
11 :	FEB	5000	1000	0	0
12 :	MAR	5000	1000	0	0
TOTAL		60000	12000	40061	0

INTEREST ON OPENING BALANCE (A)	=	100115/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	572/-
INTEREST ON ARREAR (D)	=	2357/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	105904/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1355636/-

Name :- MANJIT PAL ()

GPF A/C No :- T-949

Rate of Interest :- 8.8%

Opening Balance:- Rs. 617670

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	5588	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	22263	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	27851	0

INTEREST ON OPENING BALANCE (A)	=	54355/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1635/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	59422/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	776943/-