

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SAVITA MANCHANDA (SENIOR ASSTT.)

GPF A/C No :- M-1484

Rate of Interest :- 8.8%

Opening Balance:- Rs. 405507

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8001	0	0	0
02 :	MAY	8001	0	0	0
03 :	JUN	8001	0	20034	120000
04 :	JUL	8001	3400	0	0
05 :	AUG	8001	3400	0	0
06 :	SEP	8001	3400	8605	0
07 :	OCT	8001	3400	0	0
08 :	NOV	8001	0	0	0
09 :	DEC	8001	0	0	0
10 :	JAN	8001	0	0	0
11 :	FEB	8001	0	0	0
12 :	MAR	8001	0	2940	0
TOTAL		96012	13600	31579	120000

INTEREST ON OPENING BALANCE (A)	=	35685/-
INTEREST ON SUBSCRIPTION (B)	=	4577/-
INTEREST ON REFUND (C)	=	748/-
INTEREST ON ARREAR (D)	=	1932/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34142/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	460840/-