

Name :- JASJIT KAUR (SR ASSITANT)

GPF A/C No :- M-1960

Rate of Interest :- 8.8%

Opening Balance:- Rs. 102399

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	5684	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	16108	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	9174	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		15000	0	30966	0

INTEREST ON OPENING BALANCE (A)	=	9011/-
INTEREST ON SUBSCRIPTION (B)	=	1100/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1647/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	11758/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	160123/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAKESH KUMAR-2 (D/MAN)

GPF A/C No :- T-976

Rate of Interest :- 8.8%

Opening Balance:- Rs. 907803

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5001	0	8012	0
02 :	MAY	5001	0	0	0
03 :	JUN	5001	0	0	0
04 :	JUL	5001	0	0	0
05 :	AUG	5001	0	0	0
06 :	SEP	5001	0	20425	0
07 :	OCT	5001	0	12378	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	40815	0

INTEREST ON OPENING BALANCE (A)	=	79887/-
INTEREST ON SUBSCRIPTION (B)	=	2861/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2298/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	85046/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1093676/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KULWANT SINGH (JUNIOR HYDROLOGIST)

GPF A/C No :- E-2286

Rate of Interest :- 8.8%

Opening Balance:- Rs. 700878

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	14892	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	20552	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	13296	0
11 :	FEB	7000	0	4432	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	53172	0

INTEREST ON OPENING BALANCE (A)	=	61677/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2723/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68404/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	906454/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- JARNAIL SINGH (A.E.)

GPF A/C No :- E-134

Rate of Interest :- 8.8%

Opening Balance:- Rs. 209761

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3300	0	14892	0
02 :	MAY	3300	0	0	0
03 :	JUN	3300	0	0	0
04 :	JUL	3300	0	0	0
05 :	AUG	3300	0	0	0
06 :	SEP	3300	0	20552	0
07 :	OCT	3300	0	0	0
08 :	NOV	3300	0	0	0
09 :	DEC	3300	0	0	0
10 :	JAN	3300	0	13296	0
11 :	FEB	3300	0	0	0
12 :	MAR	3300	0	0	0
TOTAL		39600	0	48740	0

INTEREST ON OPENING BALANCE (A)	=	18459/-
INTEREST ON SUBSCRIPTION (B)	=	1888/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2658/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	23005/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	321106/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMAL SINGH (J.E.)

GPF A/C No :- E-1469

Rate of Interest :- 8.8%

Opening Balance:- Rs. 780156

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8080	0	9527	0
02 :	MAY	8080	0	0	0
03 :	JUN	8080	0	0	0
04 :	JUL	8080	0	0	0
05 :	AUG	8080	0	0	0
06 :	SEP	8080	0	18342	0
07 :	OCT	8080	0	0	0
08 :	NOV	8080	0	0	0
09 :	DEC	8080	0	0	0
10 :	JAN	8080	0	8316	0
11 :	FEB	8080	0	0	0
12 :	MAR	8080	0	0	0
TOTAL		96960	0	36185	0

INTEREST ON OPENING BALANCE (A)	=	68654/-
INTEREST ON SUBSCRIPTION (B)	=	4622/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1963/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75239/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	988540/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KANWALPREET SINGH (J.E.)

GPF A/C No :- E-1668

Rate of Interest :- 8.8%

Opening Balance:- Rs. 676921

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	7644	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	21446	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	12072	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	41162	0

INTEREST ON OPENING BALANCE (A)	=	59569/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2039/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	65040/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	855123/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (A.E.)

GPF A/C No :- E-1812

Rate of Interest :- 8.8%

Opening Balance:- Rs. 997325

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	14572	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	0	0
07 :	OCT	4000	0	21446	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	600000
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	13296	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	49314	600000

INTEREST ON OPENING BALANCE (A)	=	87765/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2421/-
INTEREST ON WITHDRAWAL (W)	=	17600/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74874/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	569513/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANMOHAN SIKKA (A.E.)

GPF A/C No :- E-2023

Rate of Interest :- 8.8%

Opening Balance:- Rs. 793406

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3300	0	14572	0
02 :	MAY	3300	0	0	0
03 :	JUN	3300	0	0	0
04 :	JUL	3300	0	0	0
05 :	AUG	3300	0	0	0
06 :	SEP	3300	0	20965	0
07 :	OCT	3300	0	0	0
08 :	NOV	3300	0	0	0
09 :	DEC	3300	0	0	0
10 :	JAN	3300	0	13296	0
11 :	FEB	3300	0	0	0
12 :	MAR	3300	0	0	0
TOTAL		39600	0	48833	0

INTEREST ON OPENING BALANCE (A)	=	69820/-
INTEREST ON SUBSCRIPTION (B)	=	1888/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2651/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	74359/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	956198/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMAL SINGH (A.E.)

GPF A/C No :- E-2038

Rate of Interest :- 8.8%

Opening Balance:- Rs. 95836

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3300	0	14572	0
02 :	MAY	3300	0	0	0
03 :	JUN	3300	0	0	770000
04 :	JUL	3300	0	0	0
05 :	AUG	3300	0	0	0
06 :	SEP	3300	0	21446	0
07 :	OCT	3300	0	0	0
08 :	NOV	3300	0	0	0
09 :	DEC	3300	0	0	0
10 :	JAN	3300	0	13296	0
11 :	FEB	3300	0	0	0
12 :	MAR	3300	0	0	0
TOTAL		39600	0	49314	770000

INTEREST ON OPENING BALANCE (A) = 8434/-

INTEREST ON SUBSCRIPTION (B) = 1888/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 2676/-

INTEREST ON WITHDRAWAL (W) = 56467/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = -43469/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = -628719/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ATAM SAUROOP (A.E.)

GPF A/C No :- E-2166

Rate of Interest :- 8.8%

Opening Balance:- Rs. 633365

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3300	0	14572	0
02 :	MAY	3300	0	0	0
03 :	JUN	3300	0	0	0
04 :	JUL	3300	0	0	0
05 :	AUG	3300	0	0	0
06 :	SEP	3300	0	21446	0
07 :	OCT	3300	0	0	0
08 :	NOV	3300	0	0	0
09 :	DEC	3300	0	0	480000
10 :	JAN	3300	0	13296	0
11 :	FEB	3300	0	0	0
12 :	MAR	3300	0	0	0
TOTAL		39600	0	49314	480000

INTEREST ON OPENING BALANCE (A)	=	55736/-
INTEREST ON SUBSCRIPTION (B)	=	1888/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2676/-
INTEREST ON WITHDRAWAL (W)	=	14080/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	46220/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	288499/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DAVINDER PAL SINGH (A.E.)

GPF A/C No :- E-2170

Rate of Interest :- 8.8%

Opening Balance:- Rs. 743859

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3300	0	14572	0
02 :	MAY	3300	0	0	0
03 :	JUN	3300	0	0	0
04 :	JUL	3300	0	0	0
05 :	AUG	3300	0	0	0
06 :	SEP	3300	0	21446	0
07 :	OCT	3300	0	0	0
08 :	NOV	3300	0	0	0
09 :	DEC	3300	0	0	0
10 :	JAN	3300	0	13296	0
11 :	FEB	3300	0	0	0
12 :	MAR	3300	0	0	0
TOTAL		39600	0	49314	0

INTEREST ON OPENING BALANCE (A)	=	65460/-
INTEREST ON SUBSCRIPTION (B)	=	1888/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2676/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	70024/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	902797/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMEET SINGH (S.D.O.)

GPF A/C No :- E-2403

Rate of Interest :- 8.8%

Opening Balance:- Rs. 907016

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	8824	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	0	0
06 :	SEP	10000	0	13632	0
07 :	OCT	10000	0	26159	0
08 :	NOV	10000	0	0	0
09 :	DEC	10000	0	0	0
10 :	JAN	10000	0	0	700000
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	48615	700000

INTEREST ON OPENING BALANCE (A)	=	79817/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2498/-
INTEREST ON WITHDRAWAL (W)	=	15400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	72635/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	448266/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TIRATH RAM (A.E.)

GPF A/C No :- E-2419

Rate of Interest :- 8.8%

Opening Balance:- Rs. 307976

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4000	0	14572	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	21446	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	150000
10 :	JAN	4000	0	13296	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	49314	150000

INTEREST ON OPENING BALANCE (A)	=	27102/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2676/-
INTEREST ON WITHDRAWAL (W)	=	4400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	27666/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	282956/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- KULDEEP SINGH BOPARAI (A.E.)
GPF A/C No :- E-3614
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 917972

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10010	0	14572	0
02 :	MAY	10010	0	0	0
03 :	JUN	10010	0	0	0
04 :	JUL	10010	0	0	0
05 :	AUG	10010	0	0	0
06 :	SEP	10010	0	21446	0
07 :	OCT	10010	0	0	0
08 :	NOV	10010	0	0	0
09 :	DEC	10010	0	0	400000
10 :	JAN	10010	0	13296	0
11 :	FEB	10010	0	0	0
12 :	MAR	10010	0	0	0
TOTAL		120120	0	49314	400000

INTEREST ON OPENING BALANCE (A)	=	80782/-
INTEREST ON SUBSCRIPTION (B)	=	5726/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2676/-
INTEREST ON WITHDRAWAL (W)	=	11733/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	77451/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	764857/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARNAIL SINGH (A.E.)

GPF A/C No :- E-3786

Rate of Interest :- 8.8%

Opening Balance:- Rs. 897384

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	4002	0	14572	0
02 :	MAY	4002	0	0	0
03 :	JUN	4002	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		12006	0	14572	0

INTEREST ON OPENING BALANCE (A)	=	78970/-
INTEREST ON SUBSCRIPTION (B)	=	968/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1282/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	81220/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1005182/-

Name :- RAJ KUMAR (J.E.)

GPF A/C No :- E-4219

Rate of Interest :- 8.8%

Opening Balance:- Rs. 451198

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	9540	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	18866	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	8376	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	36782	0

INTEREST ON OPENING BALANCE (A)	=	39705/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1992/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44557/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	592537/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARAMJIT KAUR (JR.ASSTT.)

GPF A/C No :- M-1111

Rate of Interest :- 8.8%

Opening Balance:- Rs. 812387

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	5128	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	12524	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	8226	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	25878	0

INTEREST ON OPENING BALANCE (A)	=	71490/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1200/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	75550/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	973815/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LAKHBIR KAUR (SR.CLERK)

GPF A/C No :- M-1342

Rate of Interest :- 8.8%

Opening Balance:- Rs. 604064

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	4444	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	4444	0

INTEREST ON OPENING BALANCE (A)	=	53158/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	326/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53484/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	661992/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHASHI KALA (SUPDTT)

GPF A/C No :- M-2019

Rate of Interest :- 8.8%

Opening Balance:- Rs. 717923

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	7768	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	19146	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	12302	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	39216	0

INTEREST ON OPENING BALANCE (A)	=	63177/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1823/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68432/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	897571/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARBHAJAN KAUR (JR.ASSTT.)

GPF A/C No :- M-2457

Rate of Interest :- 8.8%

Opening Balance:- Rs. 206943

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	5232	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	11963	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	8388	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	25583	0

INTEREST ON OPENING BALANCE (A)	=	18211/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1182/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20537/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	277063/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KAUR (JR.ASSTT.)

GPF A/C No :- M-2529

Rate of Interest :- 8.8%

Opening Balance:- Rs. 852490

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	5956	600000
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	15640	0
07 :	OCT	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	9378	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		15000	0	30974	600000

INTEREST ON OPENING BALANCE (A)	=	75019/-
INTEREST ON SUBSCRIPTION (B)	=	1045/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1446/-
INTEREST ON WITHDRAWAL (W)	=	44000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33510/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	331974/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARNEK SINGH (JR.ASSTT.)

GPF A/C No :- M-2532

Rate of Interest :- 8.8%

Opening Balance:- Rs. 371478

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6007	0	0	0
02 :	MAY	6007	0	0	0
03 :	JUN	6007	0	5128	0
04 :	JUL	6007	0	0	0
05 :	AUG	6007	0	0	0
06 :	SEP	6007	0	12524	0
07 :	OCT	6007	0	0	0
08 :	NOV	6007	0	0	0
09 :	DEC	6007	0	0	0
10 :	JAN	6007	0	8226	0
11 :	FEB	6007	0	0	300000
12 :	MAR	6007	0	0	0
TOTAL		72084	0	25878	300000

INTEREST ON OPENING BALANCE (A)	=	32690/-
INTEREST ON SUBSCRIPTION (B)	=	3436/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1200/-
INTEREST ON WITHDRAWAL (W)	=	4400/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	32926/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	202366/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT KAUR (JR.ASSTT.)

GPF A/C No :- M-2537

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1593721

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	0	0
02 :	MAY	0	0	0	0
03 :	JUN	0	0	5492	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	5492	0

INTEREST ON OPENING BALANCE (A)	=	140247/-
INTEREST ON SUBSCRIPTION (B)	=	0/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	403/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	140650/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1739863/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- URMILA RANI (SR.ASSTT.)

GPF A/C No :- M-2607

Rate of Interest :- 8.8%

Opening Balance:- Rs. 317150

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	0	0
06 :	SEP	4000	0	15212	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	240000
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	9168	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	24380	240000

INTEREST ON OPENING BALANCE (A)	=	27909/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	983/-
INTEREST ON WITHDRAWAL (W)	=	8800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22380/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	171910/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- KAMALJIT KAUR (STENO TYPIST)
GPF A/C No :- M-3389
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 362688

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	4860	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	14925	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	7512	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	27297	0

INTEREST ON OPENING BALANCE (A)	=	31917/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1288/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34349/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	448334/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NARESH KUMARI (SR.CLERK)

GPF A/C No :- M-3523

Rate of Interest :- 8.8%

Opening Balance:- Rs. 539121

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	4452	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	0
06 :	SEP	5000	0	9512	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	7386	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	21350	0

INTEREST ON OPENING BALANCE (A)	=	47443/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	977/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51280/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	671751/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANN SINGH (CLERK)

GPF A/C No :- M-4072

Rate of Interest :- 8.8%

Opening Balance:- Rs. 173345

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	2516	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	2986	0
04 :	JUL	2000	0	0	120000
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	8953	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	5670	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	20125	120000

INTEREST ON OPENING BALANCE (A)	=	15254/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1025/-
INTEREST ON WITHDRAWAL (W)	=	7920/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	9503/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	106973/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PAWAN KUMAR (CLERK)

GPF A/C No :- M-4205

Rate of Interest :- 8.8%

Opening Balance:- Rs. 440827

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	3040	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	0	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	5670	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	8710	0

INTEREST ON OPENING BALANCE (A)	=	38793/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	348/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	42001/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	551538/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- INDERJIT KUMAR (CLERK)

GPF A/C No :- M-4277

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

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	0	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	6000	0	248243	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		18000	0	248243	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	264/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	5461/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	5725/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	271968/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALKAR SINGH (D/MAN)

GPF A/C No :- T-1279

Rate of Interest :- 8.8%

Opening Balance:- Rs. 555039

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	6000	0	0	0
02 :	MAY	6000	0	0	0
03 :	JUN	6000	0	8012	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	0	0
06 :	SEP	6000	0	19718	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	0
10 :	JAN	6000	0	12378	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	40108	0

INTEREST ON OPENING BALANCE (A)	=	48843/-
INTEREST ON SUBSCRIPTION (B)	=	3432/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1872/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	54147/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	721294/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LAKHBIR SINGH (D/MAN)

GPF A/C No :- T-1458

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1087525

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	0	0	0
02 :	MAY	10000	0	0	0
03 :	JUN	10000	0	4256	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	19286	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	12114	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	35656	0

INTEREST ON OPENING BALANCE (A)	=	95702/-
INTEREST ON SUBSCRIPTION (B)	=	5720/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1710/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	103132/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1346313/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWINDER SINGH (J.D.M.)

GPF A/C No :- T-1574

Rate of Interest :- 8.8%

Opening Balance:- Rs. 325919

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	0	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	7780	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	0	0
06 :	SEP	2500	0	12960	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	6552	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	27292	0

INTEREST ON OPENING BALANCE (A)	=	28681/-
INTEREST ON SUBSCRIPTION (B)	=	1430/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1380/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	31491/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	414702/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURPREET SINGH (J.D.M.)

GPF A/C No :- T-1585

Rate of Interest :- 8.8%

Opening Balance:- Rs. 430599

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2500	0	7988	0
02 :	MAY	2500	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	14024	0
06 :	SEP	2500	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	6696	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		45000	0	28708	0

INTEREST ON OPENING BALANCE (A)	=	37893/-
INTEREST ON SUBSCRIPTION (B)	=	1815/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1673/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	41381/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	545688/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHIV KUMAR -II (D/MAN)

GPF A/C No :- T-702

Rate of Interest :- 8.8%

Opening Balance:- Rs. 328773

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	7000	0	0	0
02 :	MAY	7000	0	0	0
03 :	JUN	7000	0	0	0
04 :	JUL	7000	0	0	0
05 :	AUG	7000	0	21526	0
06 :	SEP	7000	0	12102	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	33628	0

INTEREST ON OPENING BALANCE (A)	=	28932/-
INTEREST ON SUBSCRIPTION (B)	=	4004/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1884/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34820/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	481221/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMAL SINGH (D.H.D.)

GPF A/C No :- T-763

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1533864

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	8901	0	16140	0
02 :	MAY	8901	0	0	0
03 :	JUN	8901	0	0	0
04 :	JUL	8901	0	0	0
05 :	AUG	8901	0	18155	0
06 :	SEP	8901	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	8901	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	13500	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		67307	0	47795	0

INTEREST ON OPENING BALANCE (A)	=	134980/-
INTEREST ON SUBSCRIPTION (B)	=	4267/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2782/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	142029/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1790995/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DALJEET SINGH (J.D.M)

GPF A/C No :- T-869

Rate of Interest :- 8.8%

Opening Balance:- Rs. 411995

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	2000	0	0	0
02 :	MAY	2000	0	0	0
03 :	JUN	2000	0	5340	0
04 :	JUL	2000	0	0	0
05 :	AUG	2000	0	0	0
06 :	SEP	2000	0	13475	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	8190	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	27005	0

INTEREST ON OPENING BALANCE (A)	=	36256/-
INTEREST ON SUBSCRIPTION (B)	=	1144/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1263/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38663/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	501663/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARDEV SINGH (D/MAN)

GPF A/C No :- T-960

Rate of Interest :- 8.8%

Opening Balance:- Rs. 521267

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	14876	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	19718	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	12378	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	46972	0

INTEREST ON OPENING BALANCE (A)	=	45871/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2594/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	51325/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	679564/-