

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUDESH LATA (JUNIOR ASSISTANT)

GPF A/C No :- M-877

Rate of Interest :- 8.8%

Opening Balance:- Rs. 484390

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5104	0
02 :	MAY	16004	0	0	0
03 :	JUN	8002	0	0	0
04 :	JUL	8002	0	0	0
05 :	AUG	8002	0	12134	0
06 :	SEP	8002	0	8190	0
07 :	OCT	8002	0	0	0
08 :	NOV	8002	0	0	0
09 :	DEC	8002	0	0	0
10 :	JAN	8002	0	2730	0
11 :	FEB	8002	0	0	0
12 :	MAR	8002	0	0	0
TOTAL		96024	0	28158	0

INTEREST ON OPENING BALANCE (A)	=	42626/-
INTEREST ON SUBSCRIPTION (B)	=	4518/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1641/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48785/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	657357/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BABBAR SINGH (DEPUTY COLLECTOR)

GPF A/C No :- R-2033

Rate of Interest :- 8.8%

Opening Balance:- Rs. 556106

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8016	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	20058	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	0	0	0	0
10 :	JAN	0	0	12936	0
11 :	FEB	0	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		36000	0	41010	0

INTEREST ON OPENING BALANCE (A)	=	48937/-
INTEREST ON SUBSCRIPTION (B)	=	1995/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2167/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53099/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	686215/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- GURMAIL SINGH (A.E)

GPF A/C No :- E-2317

Rate of Interest :- 8.8%

Opening Balance:- Rs. 984130

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	8016	0
02 :	MAY	6200	0	0	0
03 :	JUN	3100	0	0	0
04 :	JUL	3100	0	0	0
05 :	AUG	3100	0	6668	0
06 :	SEP	3100	0	22850	0
07 :	OCT	3100	0	0	0
08 :	NOV	3100	0	0	0
09 :	DEC	3100	0	0	0
10 :	JAN	3100	0	19896	0
11 :	FEB	3100	0	0	0
12 :	MAR	3100	0	0	0
TOTAL		37200	0	57430	0

INTEREST ON OPENING BALANCE (A)	=	86603/-
INTEREST ON SUBSCRIPTION (B)	=	1750/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2707/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	91060/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1169820/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALDEV SINGH (JE)

GPF A/C No :- E-3352

Rate of Interest :- 8.8%

Opening Balance:- Rs. 849519

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	7848	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	21449	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	500000
10 :	JAN	3000	0	13296	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		36000	0	42593	500000

INTEREST ON OPENING BALANCE (A)	=	74758/-
INTEREST ON SUBSCRIPTION (B)	=	1716/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2084/-
INTEREST ON WITHDRAWAL (W)	=	14667/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63891/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	492003/-

Name :- PANKAJ RAJ (A.E.)

GPF A/C No :- E-2063

Rate of Interest :- 8.8%

Opening Balance:- Rs. 961024

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	21444	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	13296	0
10 :	JAN	4000	0	4432	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	39172	0

INTEREST ON OPENING BALANCE (A)	=	84570/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1746/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	88604/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1136800/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- PARSHOTAM LAL (A.E.)

GPF A/C No :- E-3049

Rate of Interest :- 8.8%

Opening Balance:- Rs. 386484

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	21444	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	13296	0
10 :	JAN	5000	0	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	34740	0

INTEREST ON OPENING BALANCE (A)	=	34011/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1648/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	38519/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	519743/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SUBHASH CHAND (A.E.)

GPF A/C No :- E-993

Rate of Interest :- 8.8%

Opening Balance:- Rs. 404240

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	21444	0
06 :	SEP	4000	0	0	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	13296	0
10 :	JAN	4000	0	0	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	34740	0

INTEREST ON OPENING BALANCE (A)	=	35573/-
INTEREST ON SUBSCRIPTION (B)	=	2288/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1648/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	39509/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	526489/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- PREM KUMAR (SUPERINTENDENT)
GPF A/C No :- M-1062
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 649720

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	5000	0	0
02 :	MAY	5000	5000	0	0
03 :	JUN	5000	5000	0	0
04 :	JUL	5000	5000	0	0
05 :	AUG	5000	0	21219	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	11922	0
10 :	JAN	5000	0	3974	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	20000	37115	0

INTEREST ON OPENING BALANCE (A)	=	57175/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	1540/-
INTEREST ON ARREAR (D)	=	1682/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63257/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	830092/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- AVTAR SINGH (SUPERINTENDENT)
GPF A/C No :- M-358
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 479682

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7524	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	0	0
07 :	OCT	7500	0	0	0
08 :	NOV	7500	0	0	0
09 :	DEC	7500	0	18672	0
10 :	JAN	7500	0	0	0
11 :	FEB	7500	0	0	0
12 :	MAR	7500	0	0	0
TOTAL		90000	0	26196	0

INTEREST ON OPENING BALANCE (A)	=	42212/-
INTEREST ON SUBSCRIPTION (B)	=	4235/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1210/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	47657/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	643535/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAMESH KUMAR (JE/AE)

GPF A/C No :- E-218

Rate of Interest :- 8.8%

Opening Balance:- Rs. 633110

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	7848	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	21451	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	450000
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	13296	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	42595	450000

INTEREST ON OPENING BALANCE (A)	=	55714/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2242/-
INTEREST ON WITHDRAWAL (W)	=	16500/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	44316/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	330021/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARBARA SINGH (J.E./A.E.)

GPF A/C No :- E-58

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1431707

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	21451	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	13296	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	42595	0

INTEREST ON OPENING BALANCE (A)	=	125990/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2242/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	133879/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	1728181/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ANIL KUMAR (J.E./A.E.)

GPF A/C No :- E-71

Rate of Interest :- 8.8%

Opening Balance:- Rs. 723654

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	6000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	21451	0
06 :	SEP	3000	0	0	0
07 :	OCT	3000	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		21000	0	42595	0

INTEREST ON OPENING BALANCE (A)	=	63682/-
INTEREST ON SUBSCRIPTION (B)	=	1364/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2242/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	67288/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	854537/-

Name :- VARINDER KUMAR (JE/AE)

GPF A/C No :- E-75

Rate of Interest :- 8.8%

Opening Balance:- Rs. 735568

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7848	0
02 :	MAY	6534	0	0	0
03 :	JUN	3267	0	0	0
04 :	JUL	3267	0	0	0
05 :	AUG	3267	0	21451	0
06 :	SEP	3267	0	0	0
07 :	OCT	3267	0	0	0
08 :	NOV	3267	0	0	0
09 :	DEC	3267	0	0	0
10 :	JAN	3267	0	13296	0
11 :	FEB	3267	0	0	0
12 :	MAR	3267	0	0	0
TOTAL		39204	0	42595	0

INTEREST ON OPENING BALANCE (A)	=	64730/-
INTEREST ON SUBSCRIPTION (B)	=	1845/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2242/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68817/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	886184/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- NIRMALA DEVI (CLERK)

GPF A/C No :- M-1098

Rate of Interest :- 8.8%

Opening Balance:- Rs. 646218

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	3429	0
02 :	MAY	12000	0	0	400000
03 :	JUN	6000	0	0	0
04 :	JUL	6000	0	0	0
05 :	AUG	6000	0	9038	0
06 :	SEP	6000	0	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	6000	0	0	100000
10 :	JAN	6000	0	7236	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	5000	0	0
TOTAL		72000	5000	19703	500000

INTEREST ON OPENING BALANCE (A)	=	56867/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	37/-
INTEREST ON ARREAR (D)	=	991/-
INTEREST ON WITHDRAWAL (W)	=	35200/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	26083/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	269004/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KUMAR (SR.ASSTT(NOW SUPDPTT))

GPF A/C No :- M-2384

Rate of Interest :- 8.8%

Opening Balance:- Rs. 1113731

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	6980	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	800000
05 :	AUG	10000	0	21663	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	10782	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	0	0
TOTAL		120000	0	39425	800000

INTEREST ON OPENING BALANCE (A)	=	98008/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2122/-
INTEREST ON WITHDRAWAL (W)	=	52800/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	52977/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	526133/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KANCHAN BALA (CLERK)

GPF A/C No :- M-3450

Rate of Interest :- 8.8%

Opening Balance:- Rs. 571235

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4344	0
02 :	MAY	6090	0	0	0
03 :	JUN	3045	0	0	0
04 :	JUL	3045	0	0	0
05 :	AUG	3045	0	9557	0
06 :	SEP	3045	0	0	0
07 :	OCT	3740	0	0	0
08 :	NOV	3740	0	0	0
09 :	DEC	3740	0	0	0
10 :	JAN	3740	0	7056	0
11 :	FEB	3740	0	0	0
12 :	MAR	3740	0	0	0
TOTAL		40710	0	20957	0

INTEREST ON OPENING BALANCE (A)	=	50269/-
INTEREST ON SUBSCRIPTION (B)	=	1826/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1098/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	53193/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	686095/-

Name :- TARLOCHAN KAUR (JUNIOR ASSISTANT(RETD))

GPF A/C No :- M-356

Rate of Interest :- 8.8%

Opening Balance:- Rs. 124754

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5704	0
02 :	MAY	8001	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		8001	0	5704	0

INTEREST ON OPENING BALANCE (A)	=	10978/-
INTEREST ON SUBSCRIPTION (B)	=	645/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	502/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	12125/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	150584/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RANJIT KUMAR (CLERK)

GPF A/C No :- M-3728

Rate of Interest :- 8.8%

Opening Balance:- Rs. 217898

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4752	0
02 :	MAY	10000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	10173	0
06 :	SEP	5000	0	0	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	60000
10 :	JAN	5000	0	7416	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	2500	0	0
TOTAL		60000	2500	22341	60000

INTEREST ON OPENING BALANCE (A)	=	19175/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	18/-
INTEREST ON ARREAR (D)	=	1178/-
INTEREST ON WITHDRAWAL (W)	=	1760/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21434/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	264173/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- MANJIT SINGH (CLERK)

GPF A/C No :- M-3893

Rate of Interest :- 8.8%

Opening Balance:- Rs. 343897

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	3392	0
02 :	MAY	7000	0	0	0
03 :	JUN	3500	0	0	0
04 :	JUL	3500	0	0	0
05 :	AUG	3500	0	8996	0
06 :	SEP	3500	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	5670	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		57000	0	18058	0

INTEREST ON OPENING BALANCE (A)	=	30263/-
INTEREST ON SUBSCRIPTION (B)	=	2361/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	951/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33575/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	452530/-

DEPARTMENT OF IRRIGATION, PUNJAB
Name :- PARVINDER PAL SINGH (CLERK)
GPF A/C No :- M-3970
Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 216047

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	2986	0
02 :	MAY	6116	0	0	0
03 :	JUN	3058	0	0	0
04 :	JUL	3058	0	0	0
05 :	AUG	3058	0	9952	0
06 :	SEP	3058	0	1398	0
07 :	OCT	3603	0	0	0
08 :	NOV	3603	0	0	0
09 :	DEC	3603	0	0	0
10 :	JAN	3603	0	5670	0
11 :	FEB	3603	0	0	0
12 :	MAR	3603	0	0	0
TOTAL		39966	0	20006	0

INTEREST ON OPENING BALANCE (A)	=	19012/-
INTEREST ON SUBSCRIPTION (B)	=	1811/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1043/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	21866/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	297885/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- BALWANT KAUR (CLERK)

GPF A/C No :- M-4037

Rate of Interest :- 8.8%

Opening Balance:- Rs. 200851

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	2986	0
02 :	MAY	8000	0	0	0
03 :	JUN	4000	0	0	0
04 :	JUL	4000	0	0	0
05 :	AUG	4000	0	8958	0
06 :	SEP	4000	0	1248	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	5670	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	18862	0

INTEREST ON OPENING BALANCE (A)	=	17675/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	977/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	20911/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	288624/-

DEPARTMENT OF IRRIGATION, PUNJAB
 Name :- BEANTI DEVI (JUNIOR ASSISTANT)
 GPF A/C No :- M-84
 Rate of Interest :- 8.8%

YEAR :- 2012-13

Opening Balance:- Rs. 448156

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4808	0
02 :	MAY	20000	0	0	0
03 :	JUN	10000	0	0	0
04 :	JUL	10000	0	0	0
05 :	AUG	10000	0	9950	200000
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	7788	0
11 :	FEB	10000	0	0	0
12 :	MAR	10000	0	8350	0
TOTAL		120000	0	30896	200000

INTEREST ON OPENING BALANCE (A)	=	39438/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1239/-
INTEREST ON WITHDRAWAL (W)	=	11733/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	34591/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	433643/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SANTOSH KUMAR (JUNIOR ASSISTANT)

GPF A/C No :- M-863

Rate of Interest :- 8.8%

Opening Balance:- Rs. 657408

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4836	0
02 :	MAY	20000	2500	0	0
03 :	JUN	10000	1250	0	0
04 :	JUL	10000	1250	0	0
05 :	AUG	10000	1250	8901	0
06 :	SEP	10000	1250	0	0
07 :	OCT	10000	1250	0	500000
08 :	NOV	10000	1250	0	0
09 :	DEC	10000	1250	0	0
10 :	JAN	10000	1250	7236	0
11 :	FEB	10000	1250	0	0
12 :	MAR	10000	1250	8778	0
TOTAL		120000	15000	29751	500000

INTEREST ON OPENING BALANCE (A)	=	57852/-
INTEREST ON SUBSCRIPTION (B)	=	5647/-
INTEREST ON REFUND (C)	=	705/-
INTEREST ON ARREAR (D)	=	1171/-
INTEREST ON WITHDRAWAL (W)	=	22000/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	43375/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	365534/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHOK KUMAR (JUNIOR ASSISTANT)

GPF A/C No :- M-870

Rate of Interest :- 8.8%

Opening Balance:- Rs. 913153

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5628	0
02 :	MAY	10002	0	0	0
03 :	JUN	5001	0	0	0
04 :	JUL	5001	0	0	0
05 :	AUG	5001	0	11047	0
06 :	SEP	5001	0	0	0
07 :	OCT	5001	0	0	0
08 :	NOV	5001	0	0	0
09 :	DEC	5001	0	0	0
10 :	JAN	5001	0	9006	0
11 :	FEB	5001	0	0	0
12 :	MAR	5001	0	0	0
TOTAL		60012	0	25681	0

INTEREST ON OPENING BALANCE (A)	=	80357/-
INTEREST ON SUBSCRIPTION (B)	=	2824/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1341/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	84522/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1083368/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SURINDER KAUR (JUNIOR ASSISTANT)

GPF A/C No :- M-872

Rate of Interest :- 8.8%

Opening Balance:- Rs. 289878

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5104	0
02 :	MAY	16000	0	0	116000
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	12134	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	8190	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	25428	116000

INTEREST ON OPENING BALANCE (A)	=	25509/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1341/-
INTEREST ON WITHDRAWAL (W)	=	9357/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	22010/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	317316/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- HARINDER KAUR (CLERK(NOW JR ASSTT))

GPF A/C No :- M-876

Rate of Interest :- 8.8%

Opening Balance:- Rs. 656205

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4688	0
02 :	MAY	16000	0	0	0
03 :	JUN	8000	0	0	0
04 :	JUL	8000	0	0	0
05 :	AUG	8000	0	12148	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	7416	0
11 :	FEB	8000	0	0	0
12 :	MAR	8000	0	0	0
TOTAL		96000	0	24252	0

INTEREST ON OPENING BALANCE (A)	=	57746/-
INTEREST ON SUBSCRIPTION (B)	=	4517/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1288/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	63551/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	840008/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- RAM GOPAL (ZILLADAR(NOW))

GPF A/C No :- R-1829

Rate of Interest :- 8.8%

Opening Balance:- Rs. 0

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	4240	0
02 :	MAY	14000	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	0	0
07 :	OCT	7000	0	0	0
08 :	NOV	7000	0	0	0
09 :	DEC	7000	0	0	0
10 :	JAN	7000	0	7368	0
11 :	FEB	7000	0	0	0
12 :	MAR	7000	0	0	0
TOTAL		84000	0	11608	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	3953/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	535/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	4488/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	100096/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ARUN KUMAR (ZILLADAR)

GPF A/C No :- R-2371

Rate of Interest :- 8.8%

Opening Balance:- Rs. 365827

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	6956	0
02 :	MAY	8000	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	21380	0
07 :	OCT	4000	0	0	0
08 :	NOV	4000	0	0	0
09 :	DEC	4000	0	0	0
10 :	JAN	4000	0	10577	0
11 :	FEB	4000	0	0	0
12 :	MAR	4000	0	0	0
TOTAL		48000	0	38913	0

INTEREST ON OPENING BALANCE (A)	=	32193/-
INTEREST ON SUBSCRIPTION (B)	=	2259/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1942/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	36394/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	489134/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- ASHWANI KUMAR (ZILLADAR)

GPF A/C No :- R-2441

Rate of Interest :- 8.8%

Opening Balance:- Rs. 462844

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	6537	0
02 :	MAY	10000	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	21465	0
07 :	OCT	5000	0	0	0
08 :	NOV	5000	0	0	0
09 :	DEC	5000	0	0	0
10 :	JAN	5000	0	10110	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	38112	0

INTEREST ON OPENING BALANCE (A)	=	40730/-
INTEREST ON SUBSCRIPTION (B)	=	2823/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1900/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	45453/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	606409/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KHUSHBIR SINGH (ZILLADAR)

GPF A/C No :- R-2544

Rate of Interest :- 8.8%

Opening Balance:- Rs. 258191

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	5876	0
02 :	MAY	4000	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	21773	0
07 :	OCT	2000	0	0	0
08 :	NOV	2000	0	0	0
09 :	DEC	2000	0	0	0
10 :	JAN	2000	0	9123	0
11 :	FEB	2000	0	0	0
12 :	MAR	2000	0	0	0
TOTAL		24000	0	36772	0

INTEREST ON OPENING BALANCE (A)	=	22721/-
INTEREST ON SUBSCRIPTION (B)	=	1129/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1835/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	25685/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	344648/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- VIJAY NARYAN (TELEPHONE CLERK)

GPF A/C No :- S-17501

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	3000	0	0	0
05 :	AUG	3000	0	0	0
06 :	SEP	3000	0	7512	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	5670	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	0	0
TOTAL		27000	0	13182	0

INTEREST ON OPENING BALANCE (A)	=	0/-
INTEREST ON SUBSCRIPTION (B)	=	990/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	510/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	1500/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	41682/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- DARSHAN SINGH (TELEPHONE CLERK)

GPF A/C No :- S-227

Rate of Interest :- 8.8%

Opening Balance:- Rs. 335776

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	8674	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	7494	0
11 :	FEB	6000	0	0	0
12 :	MAR	6000	0	0	0
TOTAL		72000	0	16168	0

INTEREST ON OPENING BALANCE (A)	=	29548/-
INTEREST ON SUBSCRIPTION (B)	=	3388/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	674/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	33610/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	457554/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- LAJPAT RAI (D/MAN)

GPF A/C No :- T-1007

Rate of Interest :- 8.8%

Opening Balance:- Rs. 908420

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	6572	0
02 :	MAY	5000	0	0	0
03 :	JUN	2500	0	0	0
04 :	JUL	2500	0	0	0
05 :	AUG	2500	0	20886	0
06 :	SEP	2500	0	1773	0
07 :	OCT	2500	0	0	0
08 :	NOV	2500	0	0	0
09 :	DEC	2500	0	0	0
10 :	JAN	2500	0	10497	0
11 :	FEB	2500	0	0	0
12 :	MAR	2500	0	0	0
TOTAL		30000	0	39728	0

INTEREST ON OPENING BALANCE (A)	=	79941/-
INTEREST ON SUBSCRIPTION (B)	=	1412/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	2126/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	83479/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1061627/-

Name :- KAUR SINGH (DHD)

GPF A/C No :- T-305

Rate of Interest :- 8.8%

Opening Balance:- Rs. 120516

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	0	0	7632	0
02 :	MAY	12000	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	0	0
07 :	OCT	6000	0	0	0
08 :	NOV	6000	0	0	0
09 :	DEC	0	0	20140	0
10 :	JAN	0	0	13026	0
11 :	FEB	0	0	0	0
12 :	MAR	0	0	0	0
TOTAL		48000	0	40798	0

INTEREST ON OPENING BALANCE (A)	=	10605/-
INTEREST ON SUBSCRIPTION (B)	=	2948/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1549/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	15102/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	224416/-

Name :- PREM CHAND (A.E.)

GPF A/C No :- E-2511

Rate of Interest :- 8.8%

Opening Balance:- Rs. 954294

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	0
02 :	MAY	3000	0	0	0
03 :	JUN	3000	0	0	0
04 :	JUL	3000	0	0	0
05 :	AUG	3000	0	18992	0
06 :	SEP	3000	0	13296	0
07 :	OCT	3000	0	0	0
08 :	NOV	0	0	0	0
09 :	DEC	3000	0	0	0
10 :	JAN	3000	0	4432	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	3000	0
TOTAL		33000	0	39720	0

INTEREST ON OPENING BALANCE (A)	=	83978/-
INTEREST ON SUBSCRIPTION (B)	=	1606/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1916/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	87500/-
CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.)	=	1114514/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- SHINDER SINGH (A.E.)

GPF A/C No :- E-404

Rate of Interest :- 8.8%

Opening Balance:- Rs. 730929

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	5000	0	0	0
02 :	MAY	5000	0	0	0
03 :	JUN	5000	0	0	0
04 :	JUL	5000	0	0	0
05 :	AUG	5000	0	18992	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	0	0
11 :	FEB	5000	0	0	0
12 :	MAR	5000	0	0	0
TOTAL		60000	0	18992	0

INTEREST ON OPENING BALANCE (A)	=	64322/-
INTEREST ON SUBSCRIPTION (B)	=	2860/-
INTEREST ON REFUND (C)	=	0/-
INTEREST ON ARREAR (D)	=	1114/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	68296/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	878217/-

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- TARSEM CHAND (S.D.O..)

GPF A/C No :- E-87

Rate of Interest :- 8.8%

Opening Balance:- Rs. 660762

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	3000	0	0	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	30385	0
07 :	OCT	3000	0	0	0
08 :	NOV	3000	0	0	0
09 :	DEC	3000	0	13650	0
10 :	JAN	3000	0	0	0
11 :	FEB	3000	0	0	0
12 :	MAR	3000	0	4550	485000
TOTAL		36000	0	48585	485000

INTEREST ON OPENING BALANCE (A) = 58147/-

INTEREST ON SUBSCRIPTION (B) = 1716/-

INTEREST ON REFUND (C) = 0/-

INTEREST ON ARREAR (D) = 1994/-

INTEREST ON WITHDRAWAL (W) = 3557/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W) = 58300/-

CLOSING BALANCE (OB + SUB. + REF. + ARR. + INT. - WDL.) = 318647/-