

DEPARTMENT OF IRRIGATION, PUNJAB

YEAR :- 2012-13

Name :- KARNAIL SINGH (MECH.)

GPF A/C No :- S-2683

Rate of Interest :- 8.8%

Opening Balance:- Rs. 465809

S.No. :	Month	Subscription	Refund	Arrear	Withdrawal
01 :	APR	10000	4000	0	0
02 :	MAY	10000	4000	0	0
03 :	JUN	10000	4000	10126	0
04 :	JUL	10000	4000	0	0
05 :	AUG	10000	4000	0	0
06 :	SEP	10000	4000	6363	0
07 :	OCT	10000	4000	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		70000	28000	16489	0

INTEREST ON OPENING BALANCE (A)	=	40991/-
INTEREST ON SUBSCRIPTION (B)	=	4620/-
INTEREST ON REFUND (C)	=	1848/-
INTEREST ON ARREAR (D)	=	1069/-
INTEREST ON WITHDRAWAL (W)	=	0/-

TOTAL INTEREST (A) + (B) + (C) + (D) - (W)	=	48528/-
CLOSING BALANCE (OB + SUB. + REF.+ ARR. + INT. - WDL.)	=	628826/-