Directorate of Panchayats Thiruvananthapuram
KPEPF Credit Card for the year 2019-20

Name Shri./Smt. **John K J**   Account Number : PEC -27996

Rate of Interest : Apr - Jun 8   Jul - Mar   7.9

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	11/04/2019	1500	0	0	0	1500	0
May	03/05/2019	1500	0	0	0	1500	0
June	01/06/2019	1500	0	0	0	1500	0
July	02/07/2019	1500	0	0	0	1500	0
August	05/08/2019	1500	0	5000	0	6500	0
September	04/09/2019	1500	0	5000	0	6500	0
October	04/10/2019	1500	0	5000	0	6500	0
November	02/11/2019	1500	0	5000	0	6500	0
December	03/12/2019	1500	0	5000	0	6500	0
January	04/01/2020	1500	0	5000	0	6500	0
February	01/02/2020	1500	0	5000	0	6500	0
March	03/03/2020	1500	0	5000	0	6500	0
Total		**18000**	**0**	**40000**	**0**	**58000**	**0**

Balance From	94998
Deposits and Refunds	58000
Interest for 2019-20	9432
Total Rupees	162430
Deduct Withdrawals	0
Balance on 31/03/2020	162430

District : Kannur

Office : Eruvassery Grama Panchayat

NB:-This is a computer generated document and hence requires no signature

Place: Thiruvananthapuram

Date: 13/11/2020

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later due to various means.