## Directorate of Panchayath Thiruvananthapuram KPEPF Creadit Card For 2002-03

Month	Date of	Regular	Arrear	Refund of	Arrear	Total	Withdrawals
	Remittance	Sub.	Sub.	Advance	DA/Pay		
April	18/04/2002	0	0	0	22382	22382	0
April	24/04/2002	300	0	0	0	900	0
May	-	0	0	0	0	0	0
June	-	0	0	0	0	0	0
July	03/07/2002	900	0	0	0	2700	0
August	02/08/2002	300	0	0	0	900	0
August	26/08/2002	300	0	0	0	900	0
September	-	0	0	0	0	0	0
October	-	0	0	0	0	0	0
November	05/11/2002	300	0	0	0	900	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
		2100	0	0	22382	28682	0

Balance From	515352		
Deposits and Refunds	28682		
Interest for	31452		
Total Rupees	420876		
Deduct Withdrawals	0		
Balance on 31 st March	63024		

Note:- This is a computer generated document and hence requires no signature \* If not applicable please SCORE it in red ink