

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2003-04

[Revised]

Name Shri./Smt. **Reena John**

Account Number : PEN-12334

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2003	250	300	0	0	550	0
May	07/05/2003	250	300	0	0	550	0
June	04/06/2003	250	300	0	0	550	0
July	02/07/2003	250	300	0	0	550	0
August	04/08/2003	200	350	0	0	550	0
September	19/09/2003	0	0	0	347	347	0
September	19/09/2003	0	0	0	915	915	0
September	19/09/2003	0	0	0	2087	2087	0
September	19/09/2003	0	0	0	12601	12601	0
September	19/09/2003	0	0	0	3324	3324	0
September	19/09/2003	0	0	0	189	189	0
September	19/09/2003	0	0	0	500	500	0
September	19/09/2003	0	0	0	5475	5475	0
September	27/09/2003	200	350	0	0	550	0
October	06/10/2003	250	300	0	0	550	0
November	04/11/2003	250	300	0	0	550	0
November	04/11/2003	0	0	0	5489	5489	0
December	02/12/2003	250	300	0	0	550	0
January	02/01/2004	250	300	0	0	550	0
February	04/02/2004	250	300	0	0	550	0
March	-	0	0	0	0	0	14940
March	03/03/2004	250	300	0	0	550	0
March	30/03/2004	0	0	0	6268	6268	0
Total		2900	3700	0	37195	43795	14940

Remarks:- Complaints regarding missing credits and unfinalised opening balance should be forwarded to the Accounts Officer, KPEPF, Panchayat Directorate (Annexe), Corporation Golden Jubilee Building, opposite SMV school, Near Over bridge, Thampanoor-1 Phone:- 0471-2461043 Email :- aokpepf@lsgkerala.in within 15 days along with the following documents.

1. Treasury remittance certificate and schedule/attested copies of chalan and schedule and concerned pages of the Payment Register and PF Register.
2. Service details
3. Statement regarding missing credits. (Statement from last credit card in the case of unfinalised opening balance)

KPEPF details of all Subscribers being updated on the website <http://www.lsgkerala.gov.in/kpepf>

Balance From 2002-03	11938
Deposits and Refunds	43795
Interest for 2003-04	2331
Total Rupees	58064
Deduct Withdrawals	14940
Balance on 31/03/2004	43124

District : Pathanamthitta

Office : Pathanamthitta DP District Panchayat

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

Place: Thiruvananthapuram

Date: 18/03/2014

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