

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2002-03

Name Shri./Smt. **K P Narayanan**

Account Number : PEG -13178

Rate of Interest : 9 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	15/04/2002	500	0	0	0	500	0
May	04/05/2002	500	0	0	0	500	0
June	03/06/2002	500	0	0	0	500	0
July	02/07/2002	500	0	0	0	500	0
August	02/08/2002	500	0	0	0	500	0
September	04/09/2002	500	0	0	0	500	0
October	03/10/2002	500	0	350	0	850	0
November	02/11/2002	500	0	350	0	850	0
December	03/12/2002	500	0	350	2646	3496	0
January	04/01/2003	500	0	350	0	850	0
February	04/02/2003	500	0	350	0	850	0
March	07/03/2003	500	0	350	0	850	0
Total		6000	0	2100	2646	10746	0

Balance From 2001-02	61682
Deposits and Refunds	10746
Interest for 2002-03	5968
Total Rupees	78396
Deduct Withdrawals	0
Balance on 31/03/2003	78396

District : Kasargode

Office : Pilicode Grama Panchayat

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

Place: Thiruvananthapuram

Date: 04/09/2015

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.

Remarks:- Complaints regarding missing credits and unfinalised opening balance should be forwarded to the Accounts Officer, KPEPF, Panchayat Directorate (Annexe), Swaraj Bhavan(6th floor), Nanthancode, Kowdiar P.O, Tvpm Phone:- 0471-2723043 Email :- aokpepf@lsgkerala.in 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>
4. Subscribers attention is also drawn to Rule 27 of KPEPF Rules 1976 for compliance.