

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2003-04

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

Account Number : PEG -13178

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	500	0	350	0	850	0
April	11/04/2003	0	0	0	684	684	0
May	07/05/2003	500	0	350	0	850	0
June	06/06/2003	500	0	350	0	850	0
July	11/07/2003	500	0	350	4113	4963	0
August	-	0	0	0	0	0	14300
August	08/08/2003	500	0	350	0	850	0
September	18/09/2003	500	0	350	0	850	0
October	29/10/2003	500	0	300	0	800	0
November	27/11/2003	500	0	650	0	1150	0
December	09/12/2003	500	0	650	0	1150	0
January	-	0	0	0	0	0	0
February	03/02/2004	1000	0	1300	0	2300	0
March	04/03/2004	500	0	650	0	1150	0
March	31/03/2004	0	0	0	2601	2601	0
March	31/03/2004	0	0	0	5691	5691	0
March	31/03/2004	0	0	0	199	199	0
<b>Total</b>		<b>6000</b>	<b>0</b>	<b>5650</b>	<b>13288</b>	<b>24938</b>	<b>14300</b>

Balance From 2002-03	78396
Deposits and Refunds	24938
Interest for 2003-04	6192
Total Rupees	109526
Deduct Withdrawals	14300
<b>Balance on 31/03/2004</b>	<b>95226</b>

District : Kasargode

Office : Padne Grama Panchayat

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.

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.

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