

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2004-05

Name Shri./Smt. **K K Surya Kanth**

Account Number : PEC -16160

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	29/04/2004	450	330	0	0	780	0
May	12/05/2004	450	330	0	0	780	0
June	04/06/2004	450	330	0	0	780	0
July	05/07/2004	450	330	0	0	780	0
August	05/08/2004	500	0	0	0	500	0
September	04/09/2004	500	0	0	0	500	0
September	24/09/2004	0	0	0	690	690	0
October	08/10/2004	500	0	0	0	500	0
November	-	0	0	0	0	0	20000
December	04/12/2004	500	0	800	0	1300	0
December	05/12/2004	500	0	0	0	500	0
January	06/01/2005	500	0	800	0	1300	0
January	06/01/2005	0	0	0	3554	3554	0
February	02/02/2005	500	0	800	0	1300	0
March	05/03/2005	500	0	800	0	1300	0
Total		5800	1320	3200	4244	14564	20000

Balance From 2003-04	55345
Deposits and Refunds	14564
Interest for 2004-05	4181
Total Rupees	74090
Deduct Withdrawals	20000
Balance on 31/03/2005	54090

District : Kannur

Office : Kariyad Grama Panchayat

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

Place: Thiruvananthapuram

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.

Date: 24/08/2016

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.