

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2003-04

Name Shri./Smt. **K Haridas**

Account Number : PEM -8842

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2003	300	0	0	0	300	0
May	05/05/2003	300	0	0	0	300	0
June	03/06/2003	300	0	1250	0	1550	0
July	04/07/2003	300	0	1250	0	1550	0
August	01/08/2003	300	0	1250	0	1550	0
September	04/09/2003	300	0	1250	0	1550	0
September	27/09/2003	0	0	0	6950	6950	0
October	08/10/2003	300	0	1250	0	1550	0
November	12/11/2003	300	0	1250	0	1550	0
December	05/12/2003	300	0	1250	0	1550	0
January	09/01/2004	300	0	1250	0	1550	0
February	04/02/2004	300	0	0	0	300	0
February	04/02/2004	0	0	0	1233	1233	0
March	-	0	0	0	0	0	32600
March	05/03/2004	300	0	0	0	300	0
March	05/03/2004	0	0	0	5578	5578	0
Total		3600	0	10000	13761	27361	32600

Balance From 2002-03	82882
Deposits and Refunds	27361
Interest for 2003-04	7252
Total Rupees	117495
Deduct Withdrawals	32600
Balance on 31/03/2004	84895

District : Malappuram

Office : Thazhekode Grama Panchayat

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

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.

Place: Thiruvananthapuram

Date: 22/10/2016

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.

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