

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2004-05

Name Shri./Smt. **T K Radhakrishnan**

Account Number : PEP -19040

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2004	750	0	500	0	1250	0
May	05/05/2004	750	0	0	0	750	0
June	04/06/2004	750	0	500	0	1250	0
July	03/07/2004	750	0	500	0	1250	0
August	04/08/2004	750	0	500	0	1250	0
September	04/09/2004	750	0	500	0	1250	0
October	05/10/2004	750	0	500	0	1250	0
November	01/11/2004	750	0	500	0	1250	0
December	02/12/2004	750	0	500	0	1250	0
December	02/12/2004	0	0	0	2366	2366	0
January	04/01/2005	750	0	0	0	750	0
February	04/02/2005	750	0	500	0	1250	0
March	07/03/2005	750	0	670	0	1420	0
Total		9000	0	5170	2366	16536	0

Balance From 2003-04	41283
Deposits and Refunds	16536
Interest for 2004-05	3939
Total Rupees	61758
Deduct Withdrawals	0
Balance on 31/03/2005	61758

District : Ernakulam

Office : Ernakulam DP District Panchayat

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

Place: Thiruvananthapuram

Date: 05/11/2016

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, Tvpam 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.