

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2008-09

Name Shri./Smt. **K S Saseendran**

Account Number : PEE -5687

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2008	2250	0	3000	0	5250	0
May	05/05/2008	2250	0	3000	0	5250	0
June	02/06/2008	2250	0	3000	0	5250	0
July	02/07/2008	2250	0	3000	0	5250	0
August	04/08/2008	2250	0	0	0	2250	0
August	14/08/2008	0	0	0	3235	3235	0
September	02/09/2008	2250	0	0	0	2250	0
October	04/10/2008	2250	0	0	0	2250	0
November	05/11/2008	2250	0	0	0	2250	0
December	02/12/2008	2250	0	0	0	2250	0
January	02/01/2009	2250	0	0	0	2250	0
February	05/02/2009	2250	0	0	0	2250	0
February	26/02/2009	0	0	0	1661	1661	0
March	07/03/2009	0	0	0	2951	2951	0
March	17/03/2009	2250	0	0	0	2250	0
<b>Total</b>		<b>27000</b>	<b>0</b>	<b>12000</b>	<b>7847</b>	<b>46847</b>	<b>0</b>

Balance From 2007-08	224639
Deposits and Refunds	46847
Interest for 2008-09	20063
Total Rupees	291549
Deduct Withdrawals	0
Balance on 31/03/2009	291549

District : Malappuram

Office : Kalikavu 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, 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.

Date: 14/07/2016

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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