

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2007-08

Name Shri./Smt. **E K Thankamany**

Account Number : PEI -4726

Rate of Interest : 8

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	11/04/2007	350	0	450	0	800	0
May	04/05/2007	350	0	450	0	800	0
June	01/06/2007	350	0	450	0	800	0
July	03/07/2007	350	0	450	0	800	0
July	04/07/2007	0	0	0	2004	2004	0
August	01/08/2007	350	0	450	0	800	0
September	05/09/2007	350	0	450	0	800	0
September	26/09/2007	0	0	0	233	233	0
October	01/10/2007	350	0	450	0	800	0
October	04/10/2007	0	0	0	1877	1877	0
November	02/11/2007	350	0	450	0	800	0
December	01/12/2007	350	0	450	0	800	0
December	03/12/2007	0	0	0	476	476	0
December	22/12/2007	350	0	450	0	800	0
January	-	0	0	0	0	0	22680
January	08/01/2008	0	0	0	872	872	0
February	01/02/2008	0	0	0	1655	1655	0
February	01/02/2008	0	0	0	1065	1065	0
February	13/02/2008	350	0	630	0	980	0
March	01/03/2008	0	0	0	1922	1922	0
Total		3850	0	5130	10104	19084	22680

Balance From 2006-07	41855
Deposits and Refunds	19084
Interest for 2007-08	3569

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.

Total Rupees	64508
Deduct Withdrawals	22680
Balance on 31/03/2008	41828

District : Idukki

Office : Rajakkad Grama Panchayat

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

Place: Thiruvananthapuram

Date: 21/05/2019

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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