

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2008-09

Name Shri./Smt. **Girish Shetty K**

Account Number : PEG -13117

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2008	600	0	1000	0	1600	0
May	03/05/2008	600	0	1000	0	1600	0
May	06/05/2008	0	0	0	9413	9413	0
June	02/06/2008	600	0	1000	0	1600	0
July	02/07/2008	600	0	1000	0	1600	0
August	02/08/2008	600	0	1000	0	1600	0
September	01/09/2008	600	0	1000	0	1600	0
October	04/10/2008	600	0	1000	0	1600	0
November	07/11/2008	600	0	1000	0	1600	0
December	01/12/2008	600	0	1000	0	1600	0
December	12/12/2008	0	0	0	4228	4228	0
December	12/12/2008	0	0	0	3065	3065	0
December	12/12/2008	0	0	0	1716	1716	0
December	12/12/2008	0	0	0	1073	1073	0
January	01/01/2009	600	0	1000	0	1600	0
February	03/02/2009	600	0	1000	0	1600	0
March	-	0	0	0	0	0	75000
March	02/03/2009	600	0	1000	0	1600	0
Total		7200	0	12000	19495	38695	75000

Balance From 2007-08	207621
Deposits and Refunds	38695
Interest for 2008-09	17760
Total Rupees	264076
Deduct Withdrawals	75000
Balance on 31/03/2009	189076

District : Kasargode

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.

Office : Vorkady Grama Panchayat

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

Place: Thiruvananthapuram

Date: 25/01/2018

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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