

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2008-09

Name Shri./Smt. **K C Sureshkumar**

Account Number : PEN -12520

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2008	1000	0	700	0	1700	0
May	06/05/2008	1000	0	700	0	1700	0
May	30/05/2008	0	0	0	4263	4263	0
June	-	0	0	0	0	0	18560
June	04/06/2008	1000	0	700	0	1700	0
July	02/07/2008	0	0	0	1716	1716	0
July	04/07/2008	1000	0	1060	0	2060	0
August	07/08/2008	1000	0	1060	23486	25546	0
September	02/09/2008	1000	0	1060	0	2060	0
September	30/09/2008	1000	0	1060	0	2060	0
October	-	0	0	0	0	0	0
November	04/11/2008	1000	0	1060	0	2060	0
December	03/12/2008	1000	0	1060	0	2060	0
December	20/12/2008	1000	0	1060	0	2060	0
January	-	0	0	0	0	0	0
February	04/02/2009	1000	0	1060	0	2060	0
March	04/03/2009	1000	0	1060	0	2060	0
Total		12000	0	11640	29465	53105	18560

Balance From 2007-08	77944
Deposits and Refunds	53105
Interest for 2008-09	7437
Total Rupees	138486
Deduct Withdrawals	18560
Balance on 31/03/2009	119926

District : Pathanamthitta

Office : Pathanamthitta DDP DDP

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 within 15 days 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>

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

Place: Thiruvananthapuram

Date: 04/08/2015

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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