

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2009-10

Name Shri./Smt. **D Lekshmi**

Account Number : PEQ -14582

Rate of Interest : 8

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	0
May	12/05/2009	2500	0	0	0	2500	0
June	03/06/2009	0	0	0	2107	2107	0
July	-	0	0	0	0	0	0
August	28/08/2009	500	0	0	0	500	0
September	-	0	0	0	0	0	0
October	-	0	0	0	0	0	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	27/02/2010	0	0	0	707	707	0
March	-	0	0	0	0	0	0
Total		3000	0	0	2814	5814	0

Balance From 2008-09	66085
Deposits and Refunds	5814
Interest for 2009-10	5622
Total Rupees	77521
Deduct Withdrawals	0
Balance on 31/03/2010	77521

District :

Office :

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

Place: Thiruvananthapuram

Date: 25/05/2018

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.

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, Tvp. 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.