Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2006-07

Name Shri./Smt. Raveendran pillai Account Number: PEN -12325 Rate of Interest: 8 %

Month	Date of	Subscription		Refund of	Arrear	Total	Withdrawals
	Remittance	Subscription	Arrear	Advance	DA/Pay		
		Amount	Subscription				
April	04/04/2006	2400	0	0	0	2400	0
Мау	-	0	0	0	0	0	0
June	-	0	0	0	0	0	0
July	04/07/2006	900	0	0	0	900	0
August	03/08/2006	300	0	0	0	300	0
September	02/09/2006	300	0	0	0	300	0
October	05/10/2006	300	0	0	0	300	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	08/01/2007	900	0	0	0	900	0
February	06/02/2007	300	0	0	0	300	0
March	07/03/2007	300	0	0	0	300	0
Total		5700	0	0	0	5700	0

Balance From 2005-06	77316
Deposits and Refunds	5700
Interest for 2006-07	6485
Total Rupees	89501
Deduct Withdrawals	0
Balance on 31/03/2007	89501

District: Pathanamthitta

Office: Niranam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 29/04/2016

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.

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, Typm 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.
- 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.