

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2007-08

Name Shri./Smt. **T Usha Kumari Amma**

Account Number : PEQ -1993

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2007	800	0	1870	0	2670	0
May	02/05/2007	800	0	0	0	800	0
June	-	0	0	0	0	0	0
July	02/07/2007	1600	0	3740	0	5340	0
August	-	0	0	0	0	0	0
September	06/09/2007	1600	0	3740	0	5340	0
September	15/09/2007	0	0	0	17361	17361	0
October	-	0	0	0	0	0	0
November	20/11/2007	1600	0	1870	0	3470	0
December	04/12/2007	800	0	0	0	800	0
January	04/01/2008	800	0	0	0	800	0
February	06/02/2008	800	0	0	0	800	0
March	-	0	0	0	0	0	75000
March	06/03/2008	1500	0	0	0	1500	0
<b>Total</b>		<b>10300</b>	<b>0</b>	<b>11220</b>	<b>17361</b>	<b>38881</b>	<b>75000</b>

Balance From 2006-07	341152
Deposits and Refunds	38881
Interest for 2007-08	28428
Total Rupees	408461
Deduct Withdrawals	75000
Balance on 31/03/2008	333461

District : Kollam

Office : Pavithreswaram Grama Panchayat

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

Place: Thiruvananthapuram

Date: 25/07/2015

Remarks:- Complaints regarding missing credits and unfinalised opening balance should be forwarded to the Accounts Officer, KPEPF,Panchayat Directorate (Annexe), Corporation Golden Jubilee Building, opposite SMV school, Near Over bridge,Thampanoor-1 Phone:- 0471-2461043 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 websit <http://www.lsgkerala.gov.in/kpepf>