

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2007-08

Name Shri./Smt. **K P Zeena**

Account Number : PER -15678

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	20/04/2007	400	0	0	0	400	0
May	22/05/2007	400	0	0	0	400	0
June	04/06/2007	400	0	0	0	400	0
July	06/07/2007	400	0	0	0	400	0
August	24/08/2007	400	0	0	0	400	0
September	20/09/2007	400	0	0	0	400	0
October	-	0	0	0	0	0	0
November	27/11/2007	0	0	0	10430	10430	0
November	30/11/2007	800	0	0	0	800	0
December	14/12/2007	400	0	0	0	400	0
January	04/01/2008	400	0	0	0	400	0
January	16/01/2008	0	0	0	3516	3516	0
February	07/02/2008	400	0	0	0	400	0
February	29/02/2008	0	0	0	1149	1149	0
March	12/03/2008	0	0	0	6970	6970	0
March	14/03/2008	400	0	0	0	400	0
<b>Total</b>		<b>4800</b>	<b>0</b>	<b>0</b>	<b>22065</b>	<b>26865</b>	<b>0</b>

Balance From 2006-07	28840
Deposits and Refunds	26865
Interest for 2007-08	2819
Total Rupees	58524
Deduct Withdrawals	0
<b>Balance on 31/03/2008</b>	<b>58524</b>

District : Malappuram

Office : Cheriyaundam Grama Panchayat

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

Place: Thiruvananthapuram

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 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>

Date: 01/08/2015

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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