

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2009-10

Name Shri./Smt. **V Mohanadasan**

Account Number : PEP -7856

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2009	2500	0	3000	0	5500	0
May	05/05/2009	2500	0	3000	0	5500	0
June	03/06/2009	2500	0	3000	0	5500	0
July	03/07/2009	2500	0	3000	4730	10230	0
August	10/08/2009	2500	0	3000	0	5500	0
September	19/09/2009	2500	0	3000	0	5500	0
October	01/10/2009	0	0	0	544	544	0
November	02/11/2009	2500	0	3000	0	5500	0
November	26/11/2009	2500	0	3000	0	5500	0
December	-	0	0	0	0	0	0
January	01/01/2010	2500	0	3000	0	5500	0
January	01/01/2010	0	0	0	3884	3884	0
February	01/02/2010	2500	0	3000	0	5500	0
March	04/03/2010	2500	0	3000	0	5500	0
<b>Total</b>		<b>27500</b>	<b>0</b>	<b>33000</b>	<b>9158</b>	<b>69658</b>	<b>0</b>

Balance From 2008-09	272807
Deposits and Refunds	69658
Interest for 2009-10	24701
Total Rupees	367166
Deduct Withdrawals	0
<b>Balance on 31/03/2010</b>	<b>367166</b>

District : Palakkad

Office : Erimayur Grama Panchayat

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

Place: Thiruvananthapuram

Date: 21/10/2016

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.

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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