

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2009-10

Name Shri./Smt. **T K Vargheese**

Account Number : PEI -4472

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2009	3000	0	2080	0	5080	0
May	05/05/2009	3000	0	2080	0	5080	0
June	03/06/2009	3000	0	2080	0	5080	0
July	06/07/2009	0	0	0	6978	6978	0
July	06/07/2009	3000	0	2080	0	5080	0
August	12/08/2009	3000	0	2080	0	5080	0
September	-	0	0	0	0	0	0
October	13/10/2009	3000	0	2080	0	5080	0
October	13/10/2009	3000	0	2080	0	5080	0
November	03/11/2009	3000	0	2080	0	5080	0
December	05/12/2009	0	0	0	4184	4184	0
December	05/12/2009	3000	0	2080	0	5080	0
January	05/01/2010	3000	0	2080	0	5080	0
February	06/02/2010	3000	0	2080	0	5080	0
March	01/03/2010	3000	0	2080	0	5080	0
<b>Total</b>		<b>36000</b>	<b>0</b>	<b>24960</b>	<b>11162</b>	<b>72122</b>	<b>0</b>

Balance From 2008-09	455976
Deposits and Refunds	72122
Interest for 2009-10	39237
Total Rupees	567335
Deduct Withdrawals	0
Balance on 31/03/2010	567335

District : Ernakulam

Office : Koovappady 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 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.

Date: 04/09/2016

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.

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