

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2009-10

Name Shri./Smt. **Ambily S**

Account Number : PET -17317

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2009	400	0	0	0	400	0
April	04/04/2009	0	0	0	2436	2436	0
May	-	0	0	0	0	0	0
June	-	0	0	0	0	0	0
July	01/07/2009	800	0	0	0	800	0
August	11/08/2009	800	0	0	0	800	0
September	26/09/2009	400	0	0	0	400	0
October	01/10/2009	400	0	0	0	400	0
November	05/11/2009	400	0	0	0	400	0
November	28/11/2009	400	0	0	0	400	0
December	04/12/2009	0	0	0	2895	2895	0
December	23/12/2009	400	0	0	0	400	0
January	-	0	0	0	0	0	0
February	02/02/2010	0	0	0	2132	2132	0
February	02/02/2010	700	0	0	0	700	0
March	01/03/2010	700	0	0	0	700	0
March	29/03/2010	700	0	0	0	700	0
Total		6100	0	0	7463	13563	0

Balance From 2008-09	103754
Deposits and Refunds	13563
Interest for 2009-10	8793
Total Rupees	126110
Deduct Withdrawals	0
Balance on 31/03/2010	126110

District : Thiruvananthapuram

Office : Poovachal Grama Panchayat

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.

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

Place: Thiruvananthapuram

Date: 05/09/2016

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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