## **Directorate of Panchayats Thiruvananthapuram**

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

Name Shri./Smt. **S Sheeja** Account Number : PET-17663 Rate of Interest : 8.7

Month	Date of	Subscription		Refund of	Arrear	Total	Withdrawals
	Remittance	Subscription	Arrear	Advance	DA/Pay		
		Amount	Subscription				
April	-	0	0	0	0	0	0
Мау	08/05/2007	325	0	200	0	525	0
Мау	16/05/2007	0	0	0	481	481	0
Мау	31/05/2007	0	0	0	3083	3083	0
June	-	0	0	0	0	0	0
July	07/07/2007	325	0	200	0	525	0
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	03/10/2007	325	0	200	0	525	0
October	29/10/2007	0	0	0	6457	6457	0
November	03/11/2007	325	0	200	0	525	0
December	05/12/2007	325	0	200	0	525	0
January	10/01/2008	325	0	200	0	525	0
February	06/02/2008	325	0	200	0	525	0
March	17/03/2008	325	0	200	0	525	0
Total		2600	0	1600	10021	14221	0

Balance From 2006-07	2128
Deposits and Refunds	14221
Interest for 2007-08	746
Total Rupees	17095
Deduct Withdrawals	0
Balance on 31/03/2008	17095

District: Thiruvananthapuram

Office: Kizhuvilam 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.

<sup>1.</sup> Treasury remittance certificate and schedule/attested copies of chalan and schedule and concerned pages of the Payment Register and PF Register.

<sup>2</sup> Service details

<sup>3.</sup> 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

<sup>4.</sup> 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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