

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2009-10

Name Shri./Smt. **G Dharmarajan**

Account Number : PEQ -14157

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	1500	0	0	0	1500	0
May	05/05/2009	1500	0	0	0	1500	0
May	08/05/2009	0	0	0	20896	20896	0
June	03/06/2009	1500	0	0	0	1500	0
July	03/07/2009	1500	0	0	0	1500	0
August	04/08/2009	1500	0	0	0	1500	0
August	13/08/2009	0	0	0	4994	4994	0
August	28/08/2009	1500	0	0	0	1500	0
September	-	0	0	0	0	0	0
October	05/10/2009	1500	0	0	0	1500	0
November	04/11/2009	1500	0	0	0	1500	0
November	26/11/2009	1500	0	0	0	1500	0
December	22/12/2009	1500	0	0	0	1500	0
January	-	0	0	0	0	0	0
February	03/02/2010	1500	0	0	0	1500	0
March	03/03/2010	1500	0	0	0	1500	0
March	24/03/2010	2000	0	0	0	2000	0
Total		20000	0	0	25890	45890	0

Balance From 2008-09	-7330
Deposits and Refunds	45890
Interest for 2009-10	3796
Total Rupees	42356
Deduct Withdrawals	0
Balance on 31/03/2010	40360

District : Thiruvananthapuram

Office : Directorate of 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., 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.

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

Place: Thiruvananthapuram

Date: 03/08/2016

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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