

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2009-10

Name Shri./Smt. **K P Zeena**

Account Number : PER -15678

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	1000	0	0	0	1000	0
May	05/05/2009	1000	0	0	0	1000	0
June	06/06/2009	1000	0	0	0	1000	0
July	-	0	0	0	0	0	0
August	03/08/2009	1000	0	0	0	1000	0
September	22/09/2009	1000	0	0	0	1000	0
September	22/09/2009	0	0	0	4104	4104	0
October	21/10/2009	1000	0	0	0	1000	0
November	05/11/2009	1000	0	0	0	1000	0
December	03/12/2009	1000	0	0	0	1000	0
December	23/12/2009	1000	0	0	0	1000	0
January	03/01/2010	0	0	0	2215	2215	0
February	05/02/2010	0	0	0	305	305	0
February	05/02/2010	1000	0	0	0	1000	0
March	05/03/2010	1000	0	0	0	1000	0
Total		11000	0	0	6624	17624	0

Balance From 2008-09	80748
Deposits and Refunds	17624
Interest for 2009-10	7084
Total Rupees	105456
Deduct Withdrawals	0
Balance on 31/03/2010	105456

District : Thrissur

Office : Avinissery Grama Panchayat

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

Place: Thiruvananthapuram

Date: 01/08/2015

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 within 15 days 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 websit <http://www.lsgkerala.gov.in/kpepf>

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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