

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2008-09

Name Shri./Smt. **T Santhosh Kumar**

Account Number : PEN -12323

Rate of Interest : 8

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2008	1500	0	1000	0	2500	0
May	05/05/2008	1500	0	0	0	1500	0
May	30/05/2008	0	0	0	6557	6557	0
June	04/06/2008	1500	0	1000	0	2500	0
July	-	0	0	0	0	0	0
August	05/08/2008	1500	0	1000	0	2500	0
September	03/09/2008	1500	0	1000	0	2500	0
September	29/09/2008	1500	0	1000	0	2500	0
October	28/10/2008	0	0	0	2575	2575	0
November	04/11/2008	1500	0	1000	0	2500	0
December	03/12/2008	1500	0	0	0	1500	0
December	22/12/2008	1500	0	0	0	1500	0
January	-	0	0	0	0	0	0
February	04/02/2009	1500	0	0	0	1500	0
March	04/03/2009	1500	0	0	0	1500	0
March	26/03/2009	0	0	0	3654	3654	0
Total		16500	0	6000	12786	35286	0

Balance From 2007-08	185552
Deposits and Refunds	35286
Interest for 2008-09	16350
Total Rupees	237188
Deduct Withdrawals	0
Balance on 31/03/2009	237188

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., Tvpam 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: 19/01/2019

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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