

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2008-09

Name Shri./Smt. **S R Santhosh**

Account Number : PEN -12547

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	0
May	-	0	0	0	0	0	0
June	03/06/2008	500	0	0	0	500	0
June	03/06/2008	500	0	0	0	500	0
July	05/07/2008	500	0	0	0	500	0
July	05/07/2008	500	0	0	0	500	0
August	08/08/2008	0	0	0	14917	14917	0
August	11/08/2008	0	0	0	1767	1767	0
August	11/08/2008	0	0	0	1982	1982	0
August	11/08/2008	0	0	0	645	645	0
August	11/08/2008	0	0	0	1650	1650	0
August	11/08/2008	0	0	0	1987	1987	0
September	04/09/2008	500	0	0	0	500	0
September	04/09/2008	500	0	0	0	500	0
September	04/09/2008	0	0	0	8452	8452	0
October	15/10/2008	500	0	0	0	500	0
November	07/11/2008	500	0	0	0	500	0
December	02/12/2008	500	0	0	0	500	0
January	14/01/2009	500	0	0	0	500	0
February	25/02/2009	500	0	0	0	500	0
March	09/03/2009	500	0	0	0	500	0
Total		6000	0	0	31400	37400	0

Balance From 2007-08	31944
Deposits and Refunds	37400
Interest for 2008-09	4241

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.

Total Rupees	73585
Deduct Withdrawals	0
Balance on 31/03/2009	73585

District : Pathanamthitta

Office : Chennerkara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 10/05/2016

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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