

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2008-09

Name Shri./Smt. **Surendran J**

Account Number : PET -17194

Rate of Interest : 8

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2008	3000	0	1860	0	4860	0
April	02/04/2008	0	0	0	3281	3281	0
May	15/05/2008	3000	0	0	0	3000	0
June	11/06/2008	3000	0	1860	0	4860	0
July	07/07/2008	3000	0	1860	0	4860	0
August	-	0	0	0	0	0	19800
August	02/08/2008	3000	0	1860	0	4860	0
August	07/08/2008	0	0	0	6731	6731	0
August	13/08/2008	0	0	0	11044	11044	0
September	01/09/2008	3000	0	2100	0	5100	0
October	-	0	0	0	0	0	0
November	13/11/2008	3000	0	2100	0	5100	0
November	13/11/2008	3000	0	2100	0	5100	0
December	01/12/2008	3000	0	2100	0	5100	0
January	08/01/2009	3000	0	2100	0	5100	0
February	10/02/2009	3000	0	2100	0	5100	0
February	10/02/2009	0	0	0	3441	3441	0
March	02/03/2009	3000	0	2100	0	5100	0
Total		36000	0	22140	24497	82637	19800

Balance From 2007-08	140575
Deposits and Refunds	82637
Interest for 2008-09	13486
Total Rupees	236698
Deduct Withdrawals	19800
Balance on 31/03/2009	216898

District : 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., 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.

Office : Karumkulam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 14/05/2018

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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