

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2011-12

Name Shri./Smt. **K Haridas**

Account Number : PEM -8842

Rate of Interest : 8.6 %

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	18/05/2011	2000	0	4000	0	6000	0
June	17/06/2011	1000	0	2000	0	3000	0
July	-	0	0	0	0	0	0
August	10/08/2011	2000	0	4000	0	6000	0
September	-	0	0	0	0	0	0
October	15/10/2011	2000	0	4000	0	6000	0
November	09/11/2011	1000	0	2000	0	3000	0
December	21/12/2011	1000	0	2000	0	3000	0
January	-	0	0	0	0	0	0
February	02/02/2012	1000	0	0	0	1000	0
February	14/02/2012	0	0	0	30402	30402	0
March	05/03/2012	5000	0	0	0	5000	0
<b>Total</b>		<b>15000</b>	<b>0</b>	<b>18000</b>	<b>30402</b>	<b>63402</b>	<b>0</b>

Balance From 2010-11	412197
Deposits and Refunds	63402
Interest for 2011-12	35285
Total Rupees	510884
Deduct Withdrawals	0
Balance on 31/03/2012	510884

District : Malappuram

Office : Malappuram ADP ADP

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

Place: Thiruvananthapuram

Date: 22/10/2016

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.

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.