

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2010-11

Name Shri./Smt. **Ratheesh G Nair**

Account Number : PET -17785

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	16/04/2010	800	0	0	0	800	0
May	-	0	0	0	0	0	0
June	07/06/2010	1600	0	0	0	1600	0
July	-	54719	0	0	0	54719	0
July	23/07/2010	800	0	0	0	800	0
August	02/08/2010	800	0	0	0	800	0
September	08/09/2010	800	0	0	0	800	0
October	05/10/2010	800	0	0	6176	6976	0
November	10/11/2010	800	0	0	0	800	0
December	02/12/2010	800	0	0	0	800	0
January	04/01/2011	800	0	0	0	800	0
February	09/02/2011	800	0	0	0	800	0
March	11/03/2011	800	0	0	5355	6155	0
Total		64319	0	0	11531	75850	0

Balance From 2009-10	32926
Deposits and Refunds	75850
Interest for 2010-11	6121
Total Rupees	114897
Deduct Withdrawals	0
Balance on 31/03/2011	114897

District : Thiruvananthapuram

Office : Aruvikkara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 28/09/2016

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.