

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2010-11

Name Shri./Smt. **C Kumari Padmavathy**

Account Number : PET -824

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	01/04/2010	1000	0	0	0	1000	0
May	-	0	0	0	0	0	0
June	-	0	0	0	0	0	0
July	-	0	0	0	0	0	0
August	30/08/2010	1000	0	0	0	1000	0
August	30/08/2010	1000	0	0	0	1000	0
September	02/09/2010	0	0	0	22211	22211	0
October	01/10/2010	1000	0	0	0	1000	0
October	11/10/2010	0	0	0	10365	10365	0
November	01/11/2010	1000	0	0	0	1000	0
December	22/12/2010	0	0	0	5105	5105	0
December	22/12/2010	0	0	0	13024	13024	0
December	22/12/2010	1000	0	0	0	1000	0
December	29/12/2010	1000	0	0	0	1000	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	90000
February	01/02/2011	1000	0	0	0	1000	0
March	01/03/2011	1000	0	2500	0	3500	0
March	19/03/2011	0	0	0	11254	11254	0
Total		9000	0	2500	61959	73459	90000

Balance From 2009-10	278875
Deposits and Refunds	73459
Interest for 2010-11	23178
Total Rupees	375512
Deduct Withdrawals	90000

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.

Balance on 31/03/2011	285512
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District : Thiruvananthapuram

Office : Parassala Grama Panchayat

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

Place: Thiruvananthapuram

Date: 11/08/2015

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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