

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2011-12

Name Shri./Smt. **T Santhosh Kumar**

Account Number : PEN -12323

Rate of Interest : Apr - Nov 8 Dec - Mar 8.6

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2011	3000	0	0	0	3000	0
May	04/05/2011	3000	0	0	0	3000	0
June	02/06/2011	3000	0	0	0	3000	0
July	02/07/2011	3000	0	0	0	3000	0
August	02/08/2011	3000	0	0	0	3000	0
August	21/08/2011	3000	0	0	0	3000	0
September	-	0	0	0	0	0	0
October	03/10/2011	3000	0	0	0	3000	0
November	03/11/2011	3000	0	0	0	3000	0
December	02/12/2011	3000	0	0	0	3000	0
January	04/01/2012	0	0	0	28099	28099	0
January	04/01/2012	0	0	0	5004	5004	0
January	04/01/2012	0	0	0	3135	3135	0
January	04/01/2012	3000	0	0	0	3000	0
February	02/02/2012	3000	0	0	0	3000	0
March	05/03/2012	3000	0	0	0	3000	0
Total		36000	0	0	36238	72238	0

Balance From 2010-11	357838
Deposits and Refunds	72238
Interest for 2011-12	31724
Total Rupees	461800
Deduct Withdrawals	0
Balance on 31/03/2012	461800

District : Thiruvananthapuram

Office : Nellanad Grama Panchayat

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.

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

Place: Thiruvananthapuram

Date: 19/01/2019

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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