

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2011-12

Name Shri./Smt. **Beena Benet**

Account Number : PEA -27535

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	-	0	0	0	0	0	0
June	-	0	0	0	0	0	0
July	-	0	0	0	0	0	0
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	-	0	0	0	0	0	0
November	04/11/2011	600	600	0	0	1200	0
December	03/12/2011	600	600	0	0	1200	0
December	23/12/2011	600	600	0	0	1200	0
January	-	0	0	0	0	0	0
February	03/02/2012	600	600	0	2860	4060	0
March	02/03/2012	600	600	0	0	1200	0
March	09/03/2012	0	0	0	15087	15087	0
Total		3000	3000	0	17947	23947	0

Balance From 2010-11	0
Deposits and Refunds	23947
Interest for 2011-12	169
Total Rupees	24116
Deduct Withdrawals	0
Balance on 31/03/2012	24116

District : Alappuzha

Office : Vallikunnam Others

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

Place: Thiruvananthapuram

Date: 07/05/2016

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, Tvp 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.

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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