

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2011-12

Name Shri./Smt. **Bindhu C**

Account Number : PEN -12566

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	05/04/2011	500	0	1300	0	1800	0
May	03/05/2011	500	0	1300	0	1800	0
May	12/05/2011	0	0	0	7840	7840	0
May	12/05/2011	0	0	0	6845	6845	0
June	01/06/2011	1000	0	0	0	1000	0
July	01/07/2011	1000	0	0	0	1000	0
August	01/08/2011	1000	0	0	0	1000	0
August	27/08/2011	1000	0	0	0	1000	0
September	-	0	0	0	0	0	0
October	01/10/2011	1000	0	0	0	1000	0
November	03/11/2011	1000	0	1900	0	2900	0
December	01/12/2011	1000	0	1900	0	2900	0
January	02/01/2012	1000	0	1900	0	2900	0
February	01/02/2012	1000	0	1900	0	2900	0
March	01/03/2012	1000	0	1900	0	2900	0
Total		11000	0	12100	14685	37785	0

Balance From 2010-11	165199
Deposits and Refunds	37785
Interest for 2011-12	15413
Total Rupees	218397
Deduct Withdrawals	0
Balance on 31/03/2012	218397

District : Pathanamthitta

Office : Aranmula Grama Panchayat

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

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.

Place: Thiruvananthapuram

Date: 14/08/2018

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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