

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2010-11

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

Account Number : PEN -12323

Rate of Interest : 8

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2010	2500	0	0	0	2500	0
May	03/05/2010	2500	0	0	0	2500	0
June	03/06/2010	2500	0	0	0	2500	0
July	02/07/2010	2500	0	0	0	2500	0
August	02/08/2010	2500	0	0	0	2500	0
September	04/09/2010	0	0	0	10512	10512	0
September	04/09/2010	2500	0	0	0	2500	0
September	06/09/2010	0	0	0	1740	1740	0
October	04/10/2010	2500	0	0	0	2500	0
November	03/11/2010	2500	0	0	0	2500	0
December	01/12/2010	2500	0	0	0	2500	0
December	29/12/2010	2500	0	0	0	2500	0
January	-	0	0	0	0	0	0
February	01/02/2011	2500	0	0	0	2500	0
February	03/02/2011	0	0	0	9114	9114	0
March	01/03/2011	2500	0	0	0	2500	0
<b>Total</b>		<b>30000</b>	<b>0</b>	<b>0</b>	<b>21366</b>	<b>51366</b>	<b>0</b>

Balance From 2009-10	281951
Deposits and Refunds	51366
Interest for 2010-11	24521
Total Rupees	357838
Deduct Withdrawals	0
<b>Balance on 31/03/2011</b>	<b>357838</b>

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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