

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2010-11

Name Shri./Smt. **G Jayakumar**

Account Number : PEQ -14416

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	12/04/2010	450	0	1250	0	1700	0
April	22/04/2010	0	0	0	3660	3660	0
April	22/04/2010	0	0	0	2636	2636	0
May	25/05/2010	450	0	0	0	450	0
June	07/06/2010	450	0	1250	0	1700	0
July	06/07/2010	450	0	1250	0	1700	0
August	02/08/2010	450	0	1250	0	1700	0
September	04/09/2010	450	0	1250	0	1700	0
October	08/10/2010	450	0	1250	0	1700	0
October	08/10/2010	0	0	0	8376	8376	0
November	03/11/2010	450	0	1250	0	1700	0
December	04/12/2010	459	0	1250	0	1709	0
January	-	0	0	0	0	0	69580
January	05/01/2011	459	0	1250	0	1709	0
February	04/02/2011	500	0	0	0	500	0
March	07/03/2011	500	0	2280	0	2780	0
March	11/03/2011	0	0	0	7236	7236	0
Total		5518	0	13530	21908	40956	69580

Balance From 2009-10	108485
Deposits and Refunds	40956
Interest for 2010-11	8734
Total Rupees	158175
Deduct Withdrawals	69580
Balance on 31/03/2011	88595

District : Kollam

Office : Mayyanad 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., Tvpm Phone:- 0471-2723043 Email :- aokpepf@lsgkerala.in within 15 days 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>

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

Place: Thiruvananthapuram

Date: 04/08/2015

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.

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 within 15 days 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>