

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2011-12

Name Shri./Smt. **M Shajahan**

Account Number : PEN -12591

Rate of Interest : 8.6 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	20/04/2011	1000	0	0	0	1000	0
May	19/05/2011	1000	0	0	0	1000	0
June	-	0	0	0	0	0	50000
July	01/07/2011	2000	0	0	0	2000	0
August	01/08/2011	2000	0	2000	0	4000	0
August	09/08/2011	0	0	0	21568	21568	0
September	01/09/2011	2000	0	2000	0	4000	0
October	03/10/2011	2000	0	2000	0	4000	0
October	04/10/2011	0	0	0	24672	24672	0
November	03/11/2011	2000	0	2000	0	4000	0
December	02/12/2011	2000	0	2000	0	4000	0
December	23/12/2011	2000	0	2000	0	4000	0
December	23/12/2011	0	0	0	2439	2439	0
January	-	0	0	0	0	0	0
February	01/02/2012	2000	0	2000	0	4000	0
March	19/03/2012	2000	0	2000	0	4000	0
March	19/03/2012	0	0	0	3892	3892	0
Total		20000	0	16000	52571	88571	50000

Balance From 2010-11	109699
Deposits and Refunds	88571
Interest for 2011-12	8952
Total Rupees	207222
Deduct Withdrawals	50000
Balance on 31/03/2012	157222

District : Kottayam

Office : Aimanam 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 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: 19/12/2015

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.

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