

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2011-12

Name Shri./Smt. **Sunitha B**

Account Number : PEN -12545

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	30/04/2011	2500	0	0	0	2500	0
May	05/05/2011	2500	0	0	0	2500	0
June	01/06/2011	2500	0	0	0	2500	0
July	05/07/2011	0	0	0	29166	29166	0
July	05/07/2011	2500	0	0	0	2500	0
August	03/08/2011	2500	0	0	0	2500	0
September	02/09/2011	2500	0	0	0	2500	0
October	04/10/2011	2500	0	0	0	2500	0
November	04/11/2011	2500	0	1000	0	3500	0
December	02/12/2011	2500	0	1000	0	3500	0
December	28/12/2011	2500	0	1000	0	3500	0
January	-	0	0	0	0	0	0
February	10/02/2012	2500	0	1000	0	3500	0
March	15/03/2012	0	0	0	23711	23711	0
March	27/03/2012	2500	0	1000	0	3500	0
March	29/03/2012	0	0	0	3892	3892	0
Total		30000	0	5000	56769	91769	0

Balance From 2010-11	81520
Deposits and Refunds	91769
Interest for 2011-12	9658
Total Rupees	182947
Deduct Withdrawals	0
Balance on 31/03/2012	182947

District : Pathanamthitta

Office : Mallappally 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: 10/01/2018

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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