

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2010-11

Name Shri./Smt. **M M Geetha**

Account Number : PER -15368

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2010	1000	0	2750	0	3750	0
May	04/05/2010	1000	0	2750	0	3750	0
May	07/05/2010	3000	0	0	0	3000	0
June	02/06/2010	1000	0	2750	0	3750	0
July	03/07/2010	1000	0	2750	0	3750	0
August	03/08/2010	1000	0	2750	0	3750	0
August	07/08/2010	3000	0	0	0	3000	0
September	06/09/2010	1000	0	2750	0	3750	0
September	06/09/2010	3000	0	0	0	3000	0
October	01/10/2010	1000	0	2750	0	3750	0
November	02/11/2010	1000	0	2750	0	3750	0
December	04/12/2010	1000	0	2750	0	3750	0
January	19/01/2011	1000	0	2750	0	3750	0
February	02/02/2011	1000	0	2750	0	3750	0
February	18/02/2011	0	0	0	10517	10517	0
February	18/02/2011	0	0	0	1618	1618	0
March	01/03/2011	1000	0	2750	0	3750	0
March	07/03/2011	0	0	0	9082	9082	0
<b>Total</b>		<b>21000</b>	<b>0</b>	<b>33000</b>	<b>21217</b>	<b>75217</b>	<b>0</b>

Balance From 2009-10	129604
Deposits and Refunds	75217
Interest for 2010-11	12784
Total Rupees	217605
Deduct Withdrawals	0
<b>Balance on 31/03/2011</b>	<b>217605</b>

District : Thrissur

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.

Office : Alagappa Nagar Grama Panchayat

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

Place: Thiruvananthapuram

Date: 19/01/2018

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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