

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2011-12

Name Shri./Smt. **S Sruthy**

Account Number : PEN-12654

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	02/04/2011	0	0	0	5655	5655	0
April	02/04/2011	750	0	0	0	750	0
May	04/05/2011	750	0	0	0	750	0
June	-	0	0	0	0	0	0
July	-	0	0	0	0	0	0
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	-	0	0	0	0	0	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	05/01/2012	1000	0	0	0	1000	0
January	05/01/2012	6000	0	0	0	6000	0
February	16/02/2012	1000	0	0	0	1000	0
March	02/03/2012	1000	0	0	0	1000	0
Total		10500	0	0	5655	16155	0

Balance From 2010-11	74316
Deposits and Refunds	16155
Interest for 2011-12	6790
Total Rupees	97261
Deduct Withdrawals	0
Balance on 31/03/2012	97261

District : Malappuram

Office : Vazhakkad Grama Panchayat

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

Place: Thiruvananthapuram

Date: 30/12/2017

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., Tvp. 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.

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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