

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2010-11

Name Shri./Smt. **Malini G Pillai**

Account Number : PEN-12610

Rate of Interest : 8

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2010	500	0	500	0	1000	0
April	28/04/2010	0	0	0	1927	1927	0
May	19/05/2010	500	0	0	0	500	0
June	09/06/2010	500	0	500	0	1000	0
July	09/07/2010	500	0	500	0	1000	0
August	05/08/2010	1000	0	0	0	1000	0
August	28/08/2010	1000	0	0	0	1000	0
September	-	0	0	0	0	0	0
October	11/10/2010	500	0	500	0	1000	0
October	14/10/2010	0	0	0	7795	7795	0
November	02/11/2010	500	0	500	0	1000	0
November	02/11/2010	500	0	500	0	1000	0
December	02/12/2010	500	0	500	0	1000	0
December	23/12/2010	500	0	500	0	1000	0
January	-	0	0	0	0	0	0
February	02/02/2011	1000	0	0	0	1000	0
March	05/03/2011	500	0	500	0	1000	0
March	15/03/2011	0	0	0	6720	6720	0
Total		8000	0	4500	16442	28942	0

Balance From 2009-10	64967
Deposits and Refunds	28942
Interest for 2010-11	6072
Total Rupees	99981
Deduct Withdrawals	0

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.

Balance on 31/03/2011

99981

District : Pathanamthitta

Office : Kudumbasree Pathanamthitta Others

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

Place: Thiruvananthapuram

Date: 30/06/2018

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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