

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2011-12

Name Shri./Smt. **K S Saseendran**

Account Number : PEE -5687

Rate of Interest : 8.6 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	25/04/2011	5000	0	3000	0	8000	0
May	-	0	0	0	0	0	72000
May	18/05/2011	5000	0	3000	0	8000	0
June	-	0	0	0	0	0	0
July	-	0	0	0	0	0	0
August	03/08/2011	15000	0	12600	0	27600	0
September	14/09/2011	5000	0	4200	0	9200	0
October	07/10/2011	5000	0	4200	0	9200	0
November	04/11/2011	5000	0	4200	0	9200	0
December	07/12/2011	5000	0	4200	0	9200	0
December	24/12/2011	0	0	0	4023	4023	0
December	24/12/2011	0	0	0	54107	54107	0
January	05/01/2012	5000	0	4200	0	9200	0
February	04/02/2012	5000	0	4200	0	9200	0
March	06/03/2012	5000	0	4200	0	9200	0
<b>Total</b>		<b>60000</b>	<b>0</b>	<b>48000</b>	<b>58130</b>	<b>166130</b>	<b>72000</b>

Balance From 2010-11	470437
Deposits and Refunds	166130
Interest for 2011-12	38579
Total Rupees	675146
Deduct Withdrawals	72000
Balance on 31/03/2012	603146

District : Ernakulam

Office : Mookkannur Grama Panchayat

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

Place: Thiruvananthapuram

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.

Date: 19/09/2017

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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