

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2011-12

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

Account Number : PEN-12610

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	04/04/2011	500	0	500	0	1000	0
April	30/04/2011	500	0	0	0	500	0
May	25/05/2011	0	0	0	2559	2559	0
June	02/06/2011	1000	0	500	0	1500	0
July	02/07/2011	1000	0	500	0	1500	0
August	01/08/2011	1500	0	0	0	1500	0
September	02/09/2011	1000	0	500	0	1500	0
October	03/10/2011	1000	0	500	0	1500	0
November	02/11/2011	1000	0	500	0	1500	0
November	10/11/2011	0	0	0	39903	39903	0
December	01/12/2011	1000	0	500	0	1500	0
January	03/01/2012	1500	0	0	0	1500	0
January	24/01/2012	0	0	0	3892	3892	0
February	07/02/2012	1500	0	0	0	1500	0
February	08/02/2012	0	0	0	2368	2368	0
March	09/03/2012	1500	0	0	0	1500	0
Total		13000	0	3500	48722	65222	0

Balance From 2010-11	99981
Deposits and Refunds	65222
Interest for 2011-12	10264
Total Rupees	175467
Deduct Withdrawals	0
Balance on 31/03/2012	175467

District : Pathanamthitta

Office : Kudumbasree Pathanamthitta Others

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.

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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