

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2011-12

Name Shri./Smt. **K C Sureshkumar**

Account Number : PEN -12520

Rate of Interest : 8.6 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2011	1000	0	2430	0	3430	0
April	25/04/2011	1000	0	2430	0	3430	0
May	-	0	0	0	0	0	69030
June	02/06/2011	1000	0	2430	0	3430	0
July	02/07/2011	1000	0	3740	0	4740	0
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	03/10/2011	1500	0	3740	0	5240	0
October	03/10/2011	1000	0	3740	0	4740	0
November	24/11/2011	0	0	0	18594	18594	0
November	28/11/2011	1000	0	3740	0	4740	0
November	28/11/2011	0	0	0	1092	1092	0
November	28/11/2011	0	0	0	3852	3852	0
December	01/12/2011	1500	0	3740	0	5240	0
December	01/12/2011	1500	0	3740	0	5240	0
December	28/12/2011	1500	0	3740	0	5240	0
January	03/01/2012	0	0	0	4184	4184	0
February	10/02/2012	1500	0	3740	0	5240	0
March	27/03/2012	1500	0	3740	0	5240	0
Total		15000	0	40950	27722	83672	69030

Balance From 2010-11	159461
Deposits and Refunds	83672
Interest for 2011-12	10715
Total Rupees	253848
Deduct Withdrawals	69030
Balance on 31/03/2012	184818

District : Pathanamthitta

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 within 15 days 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>

Office : Mallappally Grama Panchayat

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

Place: Thiruvananthapuram

Date: 04/08/2015

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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