

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2010-11

[Revised]

Name Shri./Smt. **Reena John**

Account Number : PEN-12334

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2010	2000	0	0	0	2000	0
May	03/05/2010	2000	0	0	0	2000	0
June	05/06/2010	2000	0	0	0	2000	0
July	01/07/2010	2000	0	0	0	2000	0
August	02/08/2010	2000	0	0	0	2000	0
September	13/09/2010	2000	0	0	0	2000	0
September	13/09/2010	0	0	0	10288	10288	0
October	01/10/2010	2000	0	0	0	2000	0
November	02/11/2010	2000	0	0	0	2000	0
December	01/12/2010	2000	0	0	0	2000	0
January	03/01/2011	2000	0	0	0	2000	0
February	01/02/2011	2000	0	0	0	2000	0
February	01/02/2011	0	0	0	8826	8826	0
March	01/03/2011	2000	0	0	0	2000	0
Total		24000	0	0	19114	43114	0

Balance From 2009-10	245147
Deposits and Refunds	43114
Interest for 2010-11	21141
Total Rupees	309402
Deduct Withdrawals	0
Balance on 31/03/2011	309402

District : Pathanamthitta

Office : Enadimangalam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 18/03/2014

Remarks:- Complaints regarding missing credits and unfinalised opening balance should be forwarded to the Accounts Officer, KPEPF, Panchayat Directorate (Annexe), Corporation Golden Jubilee Building, opposite SMV school, Near Over bridge, Thampanoor-1 Phone:- 0471-2461043 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 websit <http://www.lsgkerala.gov.in/kpepf>