

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2010-11

Name Shri./Smt. **E Therrance Gomez**

Account Number : PET -17003

Rate of Interest : 8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	21/04/2010	3000	0	0	0	3000	0
April	21/04/2010	3000	0	0	0	3000	0
April	21/04/2010	5000	0	0	0	5000	0
May	-	0	0	0	0	0	0
June	01/06/2010	5000	0	0	0	5000	0
July	-	0	0	0	0	0	0
August	18/08/2010	5000	0	0	0	5000	0
August	18/08/2010	5000	0	0	0	5000	0
August	18/08/2010	5000	0	0	0	5000	0
September	06/09/2010	5000	0	0	0	5000	0
October	18/10/2010	0	0	0	4290	4290	0
October	19/10/2010	5000	0	0	0	5000	0
November	13/11/2010	5000	0	0	0	5000	0
November	20/11/2010	0	0	0	4947	4947	0
December	04/12/2010	7000	0	0	0	7000	0
January	13/01/2011	7000	0	0	0	7000	0
February	05/02/2011	7000	0	0	0	7000	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>67000</b>	<b>0</b>	<b>0</b>	<b>9237</b>	<b>76237</b>	<b>0</b>

Balance From 2009-10	157658
Deposits and Refunds	76237
Interest for 2010-11	15554
Total Rupees	249449
Deduct Withdrawals	0
<b>Balance on 31/03/2011</b>	<b>249449</b>

District :

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.

Office :

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

Place: Thiruvananthapuram

Date: 17/03/2016

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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