

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2011-12

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

Account Number : PET -17003

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	7000	0	0	0	7000	0
April	04/04/2011	7000	0	0	0	7000	0
April	18/04/2011	0	0	0	10626	10626	0
May	04/05/2011	7000	0	0	0	7000	0
June	06/06/2011	7000	0	0	0	7000	0
July	18/07/2011	7000	0	0	0	7000	0
August	04/08/2011	7000	0	0	0	7000	0
September	23/09/2011	7000	0	0	0	7000	0
September	23/09/2011	0	0	0	2849	2849	0
October	27/10/2011	7000	0	0	0	7000	0
November	04/11/2011	7000	0	0	0	7000	0
December	02/12/2011	7000	0	0	0	7000	0
December	26/12/2011	7000	0	0	0	7000	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	23/03/2012	14000	0	0	0	14000	0
Total		91000	0	0	13475	104475	0

Balance From 2010-11	249449
Deposits and Refunds	104475
Interest for 2011-12	25398
Total Rupees	379322
Deduct Withdrawals	0
Balance on 31/03/2012	379322

District : Thiruvananthapuram

Office : Karavaram Grama Panchayat

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

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.

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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