

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2012-13

Name Shri./Smt. **Jarad M**

Account Number : PEC -16153

Rate of Interest : 8.8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2012	4000	0	4200	0	8200	0
May	-	0	0	0	0	0	0
June	01/06/2012	4000	0	4200	0	8200	0
July	03/07/2012	4000	0	4200	0	8200	0
July	19/07/2012	0	0	0	7316	7316	0
August	01/08/2012	4000	0	4200	0	8200	0
August	16/08/2012	4000	0	4200	0	8200	0
September	-	0	0	0	0	0	0
October	01/10/2012	4000	0	4200	0	8200	0
November	01/11/2012	4000	0	4200	0	8200	0
December	01/12/2012	4000	0	4200	0	8200	0
December	21/12/2012	4000	0	4200	0	8200	0
December	29/12/2012	0	0	0	6058	6058	0
January	-	0	0	0	0	0	0
February	01/02/2013	4000	0	4200	0	8200	0
March	-	0	0	0	0	0	50400
March	01/03/2013	4000	0	4200	0	8200	0
Total		44000	0	46200	13374	103574	50400

Balance From 2011-12	168307
Deposits and Refunds	103574
Interest for 2012-13	18973
Total Rupees	290854
Deduct Withdrawals	50400
Balance on 31/03/2013	240454

District : Thiruvananthapuram

Office : Kattakkada Grama Panchayat

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: 28/09/2016

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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