

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2012-13

Name Shri./Smt. **P A Abdul Sathar**

Account Number : PEN -12329

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	17/04/2012	1250	0	2300	0	3550	0
May	03/05/2012	1250	0	0	0	1250	0
June	-	0	0	0	0	0	0
July	04/07/2012	1250	0	2300	0	3550	0
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	19/10/2012	1250	0	2300	0	3550	0
October	19/10/2012	1250	0	2300	0	3550	0
November	-	0	0	0	0	0	0
December	04/12/2012	1250	0	2300	0	3550	0
December	04/12/2012	1250	0	2300	0	3550	0
December	29/12/2012	0	0	0	5331	5331	0
December	29/12/2012	1250	0	2300	0	3550	0
January	-	0	0	0	0	0	100000
February	25/02/2013	1250	0	0	0	1250	0
March	13/03/2013	2000	0	4040	0	6040	0
<b>Total</b>		<b>13250</b>	<b>0</b>	<b>20140</b>	<b>5331</b>	<b>38721</b>	<b>100000</b>

Balance From 2011-12	298324
Deposits and Refunds	38721
Interest for 2012-13	25347
Total Rupees	362392
Deduct Withdrawals	100000
<b>Balance on 31/03/2013</b>	<b>262392</b>

District : Pathanamthitta

Office : Elanthoor 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: 19/01/2018

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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