

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2012-13

Name Shri./Smt. **Rosari K X**

Account Number : PEE -27400

Rate of Interest : 8.8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	09/04/2012	500	0	0	0	500	0
May	03/05/2012	500	0	0	0	500	0
May	03/05/2012	0	0	0	1544	1544	0
June	04/06/2012	500	0	0	0	500	0
July	04/07/2012	500	0	0	0	500	0
July	04/07/2012	0	0	0	2168	2168	0
August	04/08/2012	500	0	0	0	500	0
September	07/09/2012	500	0	0	0	500	0
October	03/10/2012	500	0	0	0	500	0
November	03/11/2012	500	0	0	0	500	0
December	05/12/2012	500	0	0	0	500	0
January	03/01/2013	500	0	0	0	500	0
February	05/02/2013	500	0	0	0	500	0
March	05/03/2013	500	0	0	0	500	0
Total		6000	0	0	3712	9712	0

Balance From 2011-12	4641
Deposits and Refunds	9712
Interest for 2012-13	944
Total Rupees	15297
Deduct Withdrawals	0
Balance on 31/03/2013	15297

District : Ernakulam

Office : Chellanam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 03/06/2016

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, Tvp 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.

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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