

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2012-13

Name Shri./Smt. **M G Asha**

Account Number : PET -17460

Rate of Interest : 8.8

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2012	5000	0	800	0	5800	0
May	04/05/2012	5000	0	0	0	5000	0
June	01/06/2012	5000	0	0	0	5000	0
July	04/07/2012	5000	0	0	0	5000	0
August	03/08/2012	5000	0	0	0	5000	0
August	17/08/2012	5000	0	0	0	5000	0
September	-	0	0	0	0	0	0
October	03/10/2012	5000	0	0	0	5000	0
November	03/11/2012	5000	0	0	0	5000	0
December	01/12/2012	5000	0	0	5085	10085	0
December	20/12/2012	5000	0	0	6261	11261	0
January	-	0	0	0	0	0	100000
February	02/02/2013	5000	0	0	0	5000	0
March	01/03/2013	5000	0	0	0	5000	0
Total		60000	0	800	11346	72146	100000

Balance From 2011-12	253943
Deposits and Refunds	72146
Interest for 2012-13	23364
Total Rupees	349453
Deduct Withdrawals	100000
Balance on 31/03/2013	249453

District : Thiruvananthapuram

Office : Directorate of Panchayat

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

Place: Thiruvananthapuram

Date: 09/05/2018

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.

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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