

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2012-13

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

Account Number : PET -17003

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	7000	0	0	0	7000	0
May	04/05/2012	7000	0	0	0	7000	0
June	01/06/2012	7000	0	0	0	7000	0
July	02/07/2012	7000	0	0	0	7000	0
July	21/07/2012	0	0	0	7435	7435	0
August	01/08/2012	7000	0	0	0	7000	0
September	04/09/2012	7000	0	0	0	7000	0
October	01/10/2012	7000	0	0	0	7000	0
November	01/11/2012	7000	0	0	0	7000	0
December	-	0	0	0	0	0	288800
December	01/12/2012	7000	0	0	0	7000	0
January	05/01/2013	7000	0	0	0	7000	0
January	07/01/2013	0	0	0	7581	7581	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		70000	0	0	15016	85016	288800

Balance From 2011-12	379322
Deposits and Refunds	85016
Interest for 2012-13	29204
Total Rupees	493542
Deduct Withdrawals	288800
Balance on 31/03/2013	204742

District :

Office :

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

Place: Thiruvananthapuram

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.

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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