

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2012-13

Name Shri./Smt. **C V Binukumar**

Account Number : PET -17412

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	1700	0	6700	0
May	04/05/2012	5000	0	1700	0	6700	0
June	01/06/2012	5000	0	1700	0	6700	0
July	04/07/2012	5000	0	1700	0	6700	0
August	03/08/2012	5000	0	1700	0	6700	0
August	17/08/2012	5000	0	1700	0	6700	0
September	-	0	0	0	0	0	191700
October	03/10/2012	5000	0	1700	0	6700	0
November	03/11/2012	5000	0	1700	0	6700	0
December	01/12/2012	5000	0	1700	6157	12857	0
December	20/12/2012	5000	0	1700	5212	11912	0
January	-	0	0	0	0	0	0
February	02/02/2013	5000	0	1700	0	6700	0
March	01/03/2013	5000	0	1700	0	6700	0
Total		60000	0	20400	11369	91769	191700

Balance From 2011-12	275460
Deposits and Refunds	91769
Interest for 2012-13	18528
Total Rupees	385757
Deduct Withdrawals	191700
Balance on 31/03/2013	194057

District : Thiruvananthapuram

Office : Directorate of Panchayat

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: 07/07/2018

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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