

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2012-13

Name Shri./Smt. **G Dharmarajan**

Account Number : PEQ -14157

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	0	0	0	22067	22067	0
April	04/04/2012	0	0	0	2936	2936	0
April	04/04/2012	2000	0	0	0	2000	0
May	03/05/2012	3000	0	0	0	3000	0
June	01/06/2012	3000	0	0	0	3000	0
July	04/07/2012	3000	0	0	0	3000	0
July	12/07/2012	0	0	0	7075	7075	0
August	04/08/2012	3000	0	0	0	3000	0
August	24/08/2012	3000	0	0	0	3000	0
September	-	0	0	0	0	0	0
October	04/10/2012	3000	0	0	0	3000	0
November	02/11/2012	3000	0	0	0	3000	0
December	01/12/2012	3000	0	0	0	3000	0
December	17/12/2012	3000	0	0	0	3000	0
January	-	0	0	0	0	0	0
February	04/02/2013	3000	0	0	0	3000	0
February	22/02/2013	0	0	0	5945	5945	0
March	06/03/2013	3000	0	0	0	3000	0
<b>Total</b>		<b>35000</b>	<b>0</b>	<b>0</b>	<b>38023</b>	<b>73023</b>	<b>0</b>

Balance From 2011-12	124160
Deposits and Refunds	73023
Interest for 2012-13	17962
Total Rupees	215145
Deduct Withdrawals	0
<b>Balance on 31/03/2013</b>	<b>212374</b>

District : 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., 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.

Office : Thiruvananthapuram DP District Panchayat

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

Place: Thiruvananthapuram

Date: 03/08/2016

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.

---

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.