

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2012-13

[Revised]

Name Shri./Smt. **T Santhosh Kumar**

Account Number : PEN -12323

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	0	0	5000	0
May	-	0	0	0	0	0	0
June	01/06/2012	5000	0	0	0	5000	0
July	03/07/2012	5000	0	0	0	5000	0
July	28/07/2012	0	0	0	7500	7500	0
August	03/08/2012	5000	0	0	0	5000	0
August	25/08/2012	5000	0	0	0	5000	0
September	-	0	0	0	0	0	0
October	04/10/2012	5000	0	0	0	5000	0
November	03/11/2012	5000	0	0	0	5000	0
December	03/12/2012	5000	0	0	0	5000	0
December	22/12/2012	5000	0	0	0	5000	0
January	29/01/2013	0	0	0	6363	6363	0
February	04/02/2013	5000	0	0	0	5000	0
February	20/02/2013	0	0	0	3881	3881	0
March	13/03/2013	5000	0	0	0	5000	0
Total		55000	0	0	17744	72744	0

Balance From 2011-12	461800
Deposits and Refunds	72744
Interest for 2012-13	43620
Total Rupees	578164
Deduct Withdrawals	0
Balance on 31/03/2013	578164

District : Pathanamthitta

Office : Nellanad Grama Panchayat

Remarks:- Complaints regarding missing credits and unfinalised opening balance should be forwarded to the Accounts Officer, KPEPF, Panchayat Directorate (Annexe), Corporation Golden Jubilee Building, opposite SMV school, Near Over bridge, Thampanoor-1 Phone:- 0471-2461043 Email :- aokpepf@lsgkerala.in within 15 days 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>

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

Place: Thiruvananthapuram

Date: 05/06/2014

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