

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2012-13

Name Shri./Smt. **Malini G Pillai**

Account Number : PEN-12610

Rate of Interest : 8.8

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	18/04/2012	1500	0	0	0	1500	0
May	28/05/2012	1500	0	0	0	1500	0
June	-	0	0	0	0	0	72000
June	05/06/2012	1500	0	0	0	1500	0
July	17/07/2012	0	0	0	2637	2637	0
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	05/10/2012	1500	0	2000	0	3500	0
November	02/11/2012	1500	0	2000	0	3500	0
November	08/11/2012	1500	0	2000	0	3500	0
November	08/11/2012	1500	0	2000	0	3500	0
November	08/11/2012	1500	0	2000	0	3500	0
December	05/12/2012	1500	0	2000	0	3500	0
January	03/01/2013	1500	0	2000	0	3500	0
January	28/01/2013	0	0	0	2961	2961	0
February	05/02/2013	1500	0	2000	0	3500	0
March	05/03/2013	1500	0	2000	0	3500	0
Total		18000	0	18000	5598	41598	72000

Balance From 2011-12	175467
Deposits and Refunds	41598
Interest for 2012-13	11434
Total Rupees	228499
Deduct Withdrawals	72000
Balance on 31/03/2013	156499

District : Malappuram

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.

Office : Puzhakkattiri Grama Panchayat

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

Place: Thiruvananthapuram

Date: 30/06/2018

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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