

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2012-13

Name Shri./Smt. **Sunitha B**

Account Number : PEN -12545

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	2500	0	1000	0	3500	0
May	02/05/2012	2500	0	0	0	2500	0
June	06/06/2012	2500	0	1000	0	3500	0
July	04/07/2012	2500	0	1000	0	3500	0
August	03/08/2012	2500	0	1000	0	3500	0
August	03/08/2012	0	0	0	5838	5838	0
September	-	0	0	0	0	0	0
October	06/10/2012	2500	0	1000	0	3500	0
October	06/10/2012	2500	0	1000	0	3500	0
November	02/11/2012	2500	0	1000	0	3500	0
December	05/12/2012	2500	0	1000	0	3500	0
January	03/01/2013	2500	0	1000	0	3500	0
February	06/02/2013	2500	0	1000	0	3500	0
March	04/03/2013	2500	0	1000	0	3500	0
March	11/03/2013	0	0	0	4475	4475	0
<b>Total</b>		<b>30000</b>	<b>0</b>	<b>11000</b>	<b>10313</b>	<b>51313</b>	<b>0</b>

Balance From 2011-12	182947
Deposits and Refunds	51313
Interest for 2012-13	18209
Total Rupees	252469
Deduct Withdrawals	0
Balance on 31/03/2013	252469

District : Pathanamthitta

Office : Pallickal Grama 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., 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.

Date: 20/10/2016

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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