

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2012-13

Name Shri./Smt. **K C Sureshkumar**

Account Number : PEN -12520

Rate of Interest : 8.8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	61160
April	04/04/2012	1500	0	3740	0	5240	0
May	02/05/2012	1500	0	0	0	1500	0
June	06/06/2012	1500	0	0	0	1500	0
July	04/07/2012	1500	0	0	0	1500	0
August	-	0	0	0	0	0	0
September	20/09/2012	0	0	0	9156	9156	0
October	01/10/2012	1500	0	0	0	1500	0
October	01/10/2012	1500	0	0	0	1500	0
October	01/10/2012	1500	0	0	0	1500	0
November	05/11/2012	1500	0	0	0	1500	0
December	01/12/2012	1500	0	0	0	1500	0
December	22/12/2012	0	0	0	7825	7825	0
December	22/12/2012	1500	0	0	0	1500	0
January	-	0	0	0	0	0	0
February	01/02/2013	1500	0	0	0	1500	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>16500</b>	<b>0</b>	<b>3740</b>	<b>16981</b>	<b>37221</b>	<b>61160</b>

Balance From 2011-12	184818
Deposits and Refunds	37221
Interest for 2012-13	12578
Total Rupees	234617
Deduct Withdrawals	61160
<b>Balance on 31/03/2013</b>	<b>173457</b>

District :

Office :

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 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: 04/08/2015

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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