

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2012-13

Name Shri./Smt. **R Manikandan**

Account Number : PEQ -14353

Rate of Interest : 8.8 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	17/04/2012	1100	0	2070	0	3170	0
May	03/05/2012	2500	0	2070	0	4570	0
June	-	0	0	0	0	0	0
July	04/07/2012	2500	0	2070	0	4570	0
August	25/08/2012	2500	0	2070	0	4570	0
September	-	0	0	0	0	0	0
October	05/10/2012	2500	0	2070	0	4570	0
November	14/11/2012	2500	0	2070	0	4570	0
December	04/12/2012	2500	0	2070	0	4570	0
January	19/01/2013	2500	0	2070	0	4570	0
February	-	0	0	0	0	0	150750
February	13/02/2013	2500	0	2070	0	4570	0
March	06/03/2013	2500	0	5050	0	7550	0
Total		23600	0	23680	0	47280	150750

Balance From 2011-12	213469
Deposits and Refunds	47280
Interest for 2012-13	18271
Total Rupees	279020
Deduct Withdrawals	150750
Balance on 31/03/2013	128270

District : Alappuzha

Office : Venmony Grama Panchayat

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

Place: Thiruvananthapuram

Date: 03/09/2016

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.