

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

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

Account Number : PEN-12610

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	10/04/2013	1500	0	2000	0	3500	0
April	16/04/2013	0	0	0	2029	2029	0
April	16/04/2013	0	0	0	3201	3201	0
May	08/05/2013	1500	0	0	0	1500	0
June	12/06/2013	1500	0	2000	0	3500	0
July	06/07/2013	1500	400	2000	0	3900	0
August	26/08/2013	1900	0	2000	0	3900	0
September	06/09/2013	1900	0	2000	0	3900	0
October	07/10/2013	1900	0	2000	0	3900	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	28/01/2014	1500	0	2000	0	3500	0
February	18/02/2014	1500	0	2000	0	3500	0
February	18/02/2014	1500	0	2000	0	3500	0
March	20/03/2014	0	0	0	6846	6846	0
Total		16200	400	18000	12076	46676	0

Balance From 2012-13	156499
Deposits and Refunds	46676
Interest for 2013-14	15485
Total Rupees	218660
Deduct Withdrawals	0
Balance on 31/03/2014	218660

District : Malappuram

Office : Puzhakkattiri Grama Panchayat

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

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.

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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