

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **S S Deepa**

Account Number : PEK -26901

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	16/04/2013	1000	0	0	0	1000	0
May	-	0	0	0	0	0	0
June	01/06/2013	1000	0	0	0	1000	0
July	06/07/2013	1000	0	0	0	1000	0
July	08/07/2013	1000	0	0	0	1000	0
August	-	0	0	0	0	0	0
September	05/09/2013	1000	0	0	0	1000	0
September	10/09/2013	1000	0	0	0	1000	0
October	03/10/2013	0	0	0	1593	1593	0
October	07/10/2013	1000	0	0	0	1000	0
November	04/11/2013	1000	0	0	0	1000	0
November	27/11/2013	0	0	0	2597	2597	0
December	02/12/2013	1000	0	0	0	1000	0
January	04/01/2014	1000	0	0	0	1000	0
February	07/02/2014	1000	0	0	0	1000	0
February	18/02/2014	2000	0	0	0	2000	0
March	13/03/2014	3000	0	0	0	3000	0
Total		16000	0	0	4190	20190	0

Balance From 2012-13	36453
Deposits and Refunds	20190
Interest for 2013-14	3816
Total Rupees	60459
Deduct Withdrawals	0
Balance on 31/03/2014	60459

District : Thiruvananthapuram

Office : Anert Others

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.

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

Place: Thiruvananthapuram

Date: 19/12/2015

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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