

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

[Revised]

Name Shri./Smt. **C Sugathan**

Account Number : PEN -12053

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2013	10000	0	0	0	10000	0
May	09/05/2013	10000	0	0	0	10000	0
June	22/06/2013	10000	0	0	0	10000	0
July	04/07/2013	10000	0	0	0	10000	0
July	18/07/2013	0	0	0	1973	1973	0
August	05/08/2013	10000	0	0	0	10000	0
September	07/09/2013	10000	0	0	0	10000	0
October	05/10/2013	10000	0	0	0	10000	0
November	08/11/2013	10000	0	0	0	10000	0
December	03/12/2013	10000	0	0	0	10000	0
January	04/01/2014	10000	0	0	0	10000	0
February	01/02/2014	0	0	0	9483	9483	0
February	05/02/2014	0	0	0	14676	14676	0
February	05/02/2014	10000	0	0	0	10000	0
March	27/03/2014	10000	0	0	0	10000	0
Total		120000	0	0	26132	146132	0

Balance From 2012-03	737477
Deposits and Refunds	146132
Interest for 2013-14	69594
Total Rupees	953203
Deduct Withdrawals	0
Balance on 31/03/2014	953203

District : Thiruvananthapuram

Office : Vellarada 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), Corporation Golden Jubilee Building, opposite SMV school, Near Over bridge, Thampanoor-1 Phone:- 0471-2461043 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 websit <http://www.lsgkerala.gov.in/kpepf>

Place: Thiruvananthapuram

Date: 03/07/2014

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