

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **P K Remesh**

Account Number : PEC -16345

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	09/04/2013	4000	0	0	0	4000	0
April	24/04/2013	0	0	0	21242	21242	0
April	25/04/2013	0	0	0	4883	4883	0
April	25/04/2013	0	0	0	3814	3814	0
April	25/04/2013	0	0	0	2439	2439	0
April	25/04/2013	0	0	0	5838	5838	0
May	18/05/2013	4000	0	2000	0	6000	0
June	05/06/2013	4000	0	2000	0	6000	0
July	03/07/2013	4000	0	2000	0	6000	0
July	16/07/2013	0	0	0	5484	5484	0
August	05/08/2013	4000	0	2000	0	6000	0
September	03/09/2013	4000	0	2000	0	6000	0
October	03/10/2013	4000	0	2000	0	6000	0
November	01/11/2013	4000	0	2000	0	6000	0
December	03/12/2013	4000	0	2000	0	6000	0
January	02/01/2014	5000	0	2000	0	7000	0
February	-	0	0	0	0	0	40000
February	03/02/2014	5000	0	2000	0	7000	0
March	01/03/2014	5000	0	2000	0	7000	0
Total		51000	0	22000	43700	116700	40000

Balance From 2012-13	74575
Deposits and Refunds	116700
Interest for 2013-14	12377
Total Rupees	203652
Deduct Withdrawals	40000

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, Tvp. 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.

Balance on 31/03/2014

163652

District : Kannur

Office : Malur Grama Panchayat

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

Place: Thiruvananthapuram

Date: 28/09/2016

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.

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