

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **P S Ajayakumar**

Account Number : PEI -4785

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2013	2000	0	2000	0	4000	0
May	09/05/2013	2000	0	2000	0	4000	0
June	04/06/2013	2000	0	2000	0	4000	0
July	02/07/2013	2000	0	2000	0	4000	0
July	09/07/2013	0	0	0	5263	5263	0
July	23/07/2013	0	0	0	227	227	0
August	02/08/2013	2000	0	2500	0	4500	0
September	03/09/2013	2000	0	2500	0	4500	0
October	03/10/2013	2000	0	2500	0	4500	0
November	01/11/2013	2000	0	2500	0	4500	0
December	03/12/2013	2000	0	2500	0	4500	0
January	02/01/2014	2000	0	2500	0	4500	0
February	03/02/2014	3000	0	2000	0	5000	0
March	04/03/2014	3000	0	2000	0	5000	0
March	19/03/2014	0	0	0	9228	9228	0
Total		26000	0	27000	14718	67718	0

Balance From 2012-13	238474
Deposits and Refunds	67718
Interest for 2013-14	23411
Total Rupees	329603
Deduct Withdrawals	0
Balance on 31/03/2014	329603

District : Idukki

Office : Adimali Others

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

Place: Thiruvananthapuram

Date: 05/08/2015

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 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>

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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