

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **K Susamma**

Account Number : PEQ -14087

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	11/04/2013	5000	0	0	0	5000	0
May	06/05/2013	5000	0	0	0	5000	0
June	12/06/2013	0	0	0	7452	7452	0
June	12/06/2013	5000	0	0	0	5000	0
July	06/07/2013	5000	0	0	0	5000	0
August	-	0	0	0	0	0	0
September	03/09/2013	5000	0	0	0	5000	0
September	03/09/2013	5000	0	0	0	5000	0
October	04/10/2013	5000	0	0	0	5000	0
October	04/10/2013	0	0	0	1371	1371	0
November	08/11/2013	5000	0	0	0	5000	0
December	04/12/2013	5000	0	0	0	5000	0
January	03/01/2014	5000	0	0	0	5000	0
February	03/02/2014	5000	0	0	0	5000	0
March	03/03/2014	5000	0	0	0	5000	0
March	12/03/2014	0	0	0	13937	13937	0
Total		60000	0	0	22760	82760	0

Balance From 2012-13	482772
Deposits and Refunds	82760
Interest for 2013-14	45157
Total Rupees	610689
Deduct Withdrawals	0
Balance on 31/03/2014	1019117

District : Kollam

Office : Pooyappally 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: 04/09/2015

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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