

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **Beena Benet**

Account Number : PEA -27535

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	600	0	0	0	600	0
May	04/05/2013	600	0	0	0	600	0
June	04/06/2013	600	0	0	0	600	0
July	03/07/2013	600	0	0	4212	4812	0
August	03/08/2013	600	0	0	0	600	0
August	14/08/2013	0	0	0	88	88	0
September	20/09/2013	600	0	0	0	600	0
October	01/10/2013	600	0	0	0	600	0
November	01/11/2013	1000	0	0	0	1000	0
December	02/12/2013	1000	0	0	0	1000	0
January	03/01/2014	1000	0	0	0	1000	0
February	01/02/2014	1000	0	0	7807	8807	0
March	03/03/2014	1000	0	0	0	1000	0
Total		9200	0	0	12107	21307	0

Balance From 2012-13	43959
Deposits and Refunds	21307
Interest for 2013-14	4595
Total Rupees	69861
Deduct Withdrawals	0
Balance on 31/03/2014	69861

District : Thiruvananthapuram

Office : Directorate of Panchayat

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

Place: Thiruvananthapuram

Date: 07/05/2016

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.

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.