

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **Shainy Viswambharan**

Account Number : PEQ -14471

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2013	3000	0	0	0	3000	0
May	03/05/2013	3000	0	0	0	3000	0
June	-	0	0	0	0	0	0
July	-	0	0	0	0	0	165240
July	05/07/2013	3000	0	0	0	3000	0
July	05/07/2013	3000	0	0	0	3000	0
August	02/08/2013	3000	0	4590	0	7590	0
September	-	0	0	0	0	0	0
October	01/10/2013	3000	0	4590	0	7590	0
October	23/10/2013	3000	0	4590	0	7590	0
October	23/10/2013	0	0	0	6388	6388	0
November	01/11/2013	3000	0	4590	0	7590	0
December	09/12/2013	3000	0	4590	0	7590	0
January	03/01/2014	3000	0	4590	0	7590	0
February	04/02/2014	3000	0	4590	0	7590	0
March	10/03/2014	3000	0	4590	0	7590	0
Total		36000	0	36720	6388	79108	165240

Balance From 2012-13	275824
Deposits and Refunds	79108
Interest for 2013-14	16055
Total Rupees	370987
Deduct Withdrawals	165240
Balance on 31/03/2014	205747

District : Pathanamthitta

Office : Chenneerkara 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: 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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