

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **M Kannan Nair**

Account Number : PEG -13045

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	5000	0	3500	0	8500	0
May	-	0	0	0	0	0	749000
May	02/05/2013	5000	0	3500	0	8500	0
June	01/06/2013	5000	0	0	0	5000	0
June	26/06/2013	0	0	0	11315	11315	0
July	02/07/2013	5000	0	4900	0	9900	0
August	01/08/2013	5000	0	4900	0	9900	0
September	02/09/2013	5000	0	4900	0	9900	0
October	01/10/2013	5000	0	4900	0	9900	0
November	01/11/2013	5000	0	4900	0	9900	0
December	-	0	0	0	0	0	74400
December	02/12/2013	5000	0	4900	0	9900	0
January	01/01/2014	5000	0	6150	0	11150	0
February	01/02/2014	5000	0	6150	0	11150	0
March	04/03/2014	5000	0	6150	0	11150	0
<b>Total</b>		<b>60000</b>	<b>0</b>	<b>54850</b>	<b>11315</b>	<b>126165</b>	<b>823400</b>

Balance From 2012-13	268381
Deposits and Refunds	126165
Interest for 2013-14	-32739
Total Rupees	361807
Deduct Withdrawals	823400
Balance on 31/03/2014	-461593

District : Kasargode

Office : Mogral Puthur Grama Panchayat

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

Place: Thiruvananthapuram

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.

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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