

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **K P Shajahan**

Account Number : PEE-21435

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	2000	0	0	0	2000	0
April	26/04/2013	0	0	0	934	934	0
May	08/05/2013	2000	0	0	0	2000	0
June	05/06/2013	2000	0	0	0	2000	0
July	09/07/2013	2000	0	0	0	2000	0
August	02/08/2013	2000	0	0	0	2000	0
September	03/09/2013	2000	0	0	0	2000	0
October	04/10/2013	2000	0	0	0	2000	0
November	04/11/2013	2000	0	0	0	2000	0
December	02/12/2013	2000	0	0	0	2000	0
January	02/01/2014	2000	0	0	0	2000	0
January	18/01/2014	0	0	0	3992	3992	0
February	04/02/2014	2000	0	0	0	2000	0
February	05/02/2014	0	0	0	5484	5484	0
March	05/03/2014	4000	0	0	0	4000	0
March	31/03/2014	0	0	0	8772	8772	0
Total		26000	0	0	19182	45182	0

Balance From 2012-13	219484
Deposits and Refunds	45182
Interest for 2013-14	20340
Total Rupees	285006
Deduct Withdrawals	0
Balance on 31/03/2014	285006

District : Kozhikode

Office : Kozhikkode DP District Panchayat

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., Tvpam 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.

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

Place: Thiruvananthapuram

Date: 13/08/2018

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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