

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **James Mathew**

Account Number : PEQ -14003

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	0	0	0	3646	3646	0
April	10/04/2013	7000	0	0	0	7000	0
April	10/04/2013	7000	0	0	0	7000	0
May	15/05/2013	7000	0	0	0	7000	0
June	04/06/2013	7000	0	0	0	7000	0
July	01/07/2013	7000	0	0	0	7000	0
August	02/08/2013	10000	0	0	0	10000	0
September	-	0	0	0	0	0	238000
September	02/09/2013	10000	0	0	0	10000	0
October	08/10/2013	0	0	0	11838	11838	0
October	08/10/2013	10000	0	0	0	10000	0
November	01/11/2013	10000	0	0	0	10000	0
December	02/12/2013	10000	0	0	0	10000	0
January	01/01/2014	10000	0	0	0	10000	0
February	01/02/2014	10000	0	0	0	10000	0
February	05/02/2014	0	0	0	14858	14858	0
March	03/03/2014	10000	0	0	0	10000	0
Total		115000	0	0	30342	145342	238000

Balance From 2012-13	399471
Deposits and Refunds	145342
Interest for 2013-14	28655
Total Rupees	573468
Deduct Withdrawals	238000
Balance on 31/03/2014	335468

District : Pathanamthitta

Office : Vallicode Grama 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: 19/12/2015

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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