

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **G Dharmarajan**

Account Number : PEQ -14157

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	3000	0	0	0	3000	0
May	06/05/2013	3000	0	0	0	3000	0
June	04/06/2013	3000	0	0	0	3000	0
June	14/06/2013	0	0	0	7942	7942	0
July	05/07/2013	3000	0	0	0	3000	0
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	-	0	0	0	0	0	0
November	-	0	0	0	0	0	0
December	11/12/2013	3000	0	0	0	3000	0
December	11/12/2013	3000	0	0	0	3000	0
January	04/01/2014	3000	0	0	0	3000	0
February	04/02/2014	3000	0	0	0	3000	0
February	25/02/2014	0	0	0	9550	9550	0
March	06/03/2014	3000	0	0	0	3000	0
<b>Total</b>		<b>27000</b>	<b>0</b>	<b>0</b>	<b>17492</b>	<b>44492</b>	<b>0</b>

Balance From 2012-13	212374
Deposits and Refunds	44492
Interest for 2013-14	23154
Total Rupees	280020
Deduct Withdrawals	0
Balance on 31/03/2014	277039

District : Thiruvananthapuram

Office : District Panchayat Others

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., 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.

Date: 03/08/2016

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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