

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **T Hemaletha**

Account Number : PEQ -26024

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2013	1000	0	0	0	1000	0
May	16/05/2013	1000	0	0	0	1000	0
June	04/06/2013	1000	0	0	0	1000	0
July	11/07/2013	0	0	0	5160	5160	0
July	11/07/2013	1000	0	0	0	1000	0
August	01/08/2013	1000	0	0	0	1000	0
September	26/09/2013	1000	0	0	0	1000	0
October	30/10/2013	0	0	0	1896	1896	0
October	30/10/2013	0	0	0	29598	29598	0
November	05/11/2013	1000	0	0	0	1000	0
December	03/12/2013	1000	0	0	0	1000	0
January	01/01/2014	1000	0	0	0	1000	0
February	25/02/2014	1000	0	0	0	1000	0
February	25/02/2014	0	0	0	7926	7926	0
March	31/03/2014	0	0	0	782	782	0
March	31/03/2014	1000	0	0	0	1000	0
Total		11000	0	0	45362	56362	0

Balance From 2012-13	50188
Deposits and Refunds	56362
Interest for 2013-14	6336
Total Rupees	112886
Deduct Withdrawals	0
Balance on 31/03/2014	112886

District : Thiruvananthapuram

Office : Anad 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: 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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