

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **S Manoj**

Account Number : PEQ -14350

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	0
May	09/05/2013	6000	0	2075	0	8075	0
June	01/06/2013	6000	0	2075	0	8075	0
June	10/06/2013	6000	0	2075	0	8075	0
July	-	0	0	0	0	0	0
August	-	0	0	0	0	0	0
September	05/09/2013	6000	0	2075	0	8075	0
October	07/10/2013	6000	0	2075	0	8075	0
October	07/10/2013	12000	0	4150	0	16150	0
November	-	0	0	0	0	0	0
December	03/12/2013	6000	0	2075	0	8075	0
December	20/12/2013	6000	0	2075	0	8075	0
December	30/12/2013	0	0	0	2098	2098	0
January	01/01/2014	6000	0	2075	0	8075	0
February	-	0	0	0	0	0	140000
February	25/02/2014	6000	0	2075	0	8075	0
February	25/02/2014	0	0	0	4840	4840	0
March	03/03/2014	6000	0	2075	0	8075	0
March	27/03/2014	0	0	0	3503	3503	0
Total		72000	0	24900	10441	107341	140000

Balance From 2012-13	124682
Deposits and Refunds	107341
Interest for 2013-14	12528
Total Rupees	244551
Deduct Withdrawals	140000

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.

Balance on 31/03/2014

104551

District : Malappuram

Office : Pulamanthole Grama Panchayat

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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