

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **E K Asokan**

Account Number : PEW -11143

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2013	6000	0	3270	0	9270	0
May	02/05/2013	6000	0	3270	0	9270	0
May	22/05/2013	0	0	0	6521	6521	0
June	01/06/2013	6000	0	3270	0	9270	0
July	01/07/2013	6000	0	3270	0	9270	0
August	01/08/2013	6000	0	3270	0	9270	0
August	14/08/2013	0	0	0	10907	10907	0
September	03/09/2013	6000	0	3270	0	9270	0
October	01/10/2013	6000	0	3270	0	9270	0
November	01/11/2013	6000	0	3270	0	9270	0
December	02/12/2013	6000	0	3270	0	9270	0
January	01/01/2014	6000	0	3270	0	9270	0
February	01/02/2014	6000	0	3270	0	9270	0
March	03/03/2014	6000	0	3270	0	9270	0
March	05/03/2014	0	0	0	14088	14088	0
<b>Total</b>		<b>72000</b>	<b>0</b>	<b>39240</b>	<b>31516</b>	<b>142756</b>	<b>0</b>

Balance From 2012-13	562809
Deposits and Refunds	142756
Interest for 2013-14	55233
Total Rupees	760798
Deduct Withdrawals	0
Balance on 31/03/2014	760798

District : Wayanad

Office : Panamaram Grama Panchayat

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: 25/02/2017

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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