

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **B Binuraj**

Account Number : PEN -12363

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	15/04/2013	3000	0	0	0	3000	0
May	02/05/2013	3000	0	0	0	3000	0
June	26/06/2013	3000	0	0	0	3000	0
July	01/07/2013	3000	0	0	0	3000	0
July	01/07/2013	0	0	0	4990	4990	0
August	02/08/2013	3000	0	0	0	3000	0
September	-	0	0	0	0	0	100080
September	02/09/2013	3000	0	0	0	3000	0
September	03/09/2013	0	0	0	7572	7572	0
October	08/10/2013	3000	0	0	0	3000	0
October	31/10/2013	0	0	2780	0	2780	0
October	31/10/2013	0	0	0	385	385	0
November	01/11/2013	3000	0	2780	0	5780	0
December	02/12/2013	3000	0	2780	0	5780	0
January	01/01/2014	3000	0	2780	0	5780	0
February	01/02/2014	3000	0	2780	0	5780	0
February	05/02/2014	0	0	0	9948	9948	0
March	03/03/2014	3000	0	2780	0	5780	0
Total		36000	0	16680	22895	75575	100080

Balance From 2012-13	343934
Deposits and Refunds	75575
Interest for 2013-14	27674
Total Rupees	447183
Deduct Withdrawals	100080
Balance on 31/03/2014	347103

District : Pathanamthitta

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.

Office : Vallicode 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.

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.