

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **Ibrahim Nazeema**

Account Number : PEA -25824

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2013	500	0	0	0	500	0
May	03/05/2013	500	0	0	0	500	0
May	03/05/2013	0	0	0	1590	1590	0
June	-	0	0	0	0	0	0
July	18/07/2013	500	0	0	0	500	0
July	18/07/2013	500	0	0	0	500	0
August	01/08/2013	500	0	0	0	500	0
September	03/09/2013	500	0	0	0	500	0
October	-	0	0	0	0	0	25000
October	08/10/2013	500	0	0	0	500	0
October	08/10/2013	0	0	0	1637	1637	0
November	05/11/2013	500	0	0	0	500	0
December	02/12/2013	500	0	0	0	500	0
January	01/01/2014	500	0	0	0	500	0
February	01/02/2014	0	0	0	2730	2730	0
February	01/02/2014	500	0	0	0	500	0
March	04/03/2014	500	0	0	0	500	0
Total		6000	0	0	5957	11957	25000

Balance From 2012-13	26618
Deposits and Refunds	11957
Interest for 2013-14	1715
Total Rupees	40290
Deduct Withdrawals	25000
Balance on 31/03/2014	15290

District : Alappuzha

Office : Thrikkunnappuzha Grama Panchayat

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.

NB:-This is a computer generated document and hence requires no signature

Place: Thiruvananthapuram

Date: 28/09/2016

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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