

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **P K Satheesh Babu**

Account Number : PEC -10805

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2013	5000	0	0	0	5000	0
May	03/05/2013	5000	0	0	0	5000	0
June	05/06/2013	5000	0	0	0	5000	0
July	04/07/2013	5000	0	0	0	5000	0
August	03/08/2013	5000	0	0	0	5000	0
September	09/09/2013	5000	0	0	0	5000	0
October	17/10/2013	5000	0	0	0	5000	0
October	30/10/2013	0	0	0	7538	7538	0
October	30/10/2013	0	0	0	194	194	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	300000
December	02/12/2013	5000	0	0	0	5000	0
January	01/01/2014	5000	0	0	0	5000	0
February	01/02/2014	5000	0	0	0	5000	0
March	20/03/2014	5000	0	0	0	5000	0
March	31/03/2014	0	0	0	17326	17326	0
Total		55000	0	0	25058	80058	300000

Balance From 2012-13	853322
Deposits and Refunds	80058
Interest for 2013-14	68321
Total Rupees	1001701
Deduct Withdrawals	300000
Balance on 31/03/2014	701701

District : Kozhikode

Office : Azhiyur 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: 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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