Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **M P Saseendhran** Account Number: PED-18478 Rate of Interest: 8.7 %

Month	Date of	Subscription		Refund of	Arrear	Total	Withdrawals
	Remittance	Subscription	Arrear	Advance	DA/Pay		
		Amount	Subscription				
April	08/04/2013	1000	0	0	0	1000	0
May	02/05/2013	1000	0	0	0	1000	0
May	21/05/2013	0	0	0	0	0	0
June	01/06/2013	1000	0	0	0	1000	0
July	01/07/2013	1000	0	0	0	1000	0
July	01/07/2013	0	0	0	5124	5124	0
August	01/08/2013	1000	0	0	0	1000	0
September	13/09/2013	1000	0	0	0	1000	0
October	08/10/2013	1000	0	0	0	1000	0
November	01/11/2013	1000	0	0	0	1000	0
December	02/12/2013	1000	0	0	0	1000	0
January	03/01/2014	1000	0	0	0	1000	0
February	05/02/2014	1000	0	0	0	1000	0
March	03/03/2014	1321	0	0	0	1321	0
March	06/03/2014	1000	0	0	0	1000	0
Total		13321	0	0	5124	18445	0

Balance From 2012-13	160410
Deposits and Refunds	18445
Interest for 2013-14	14829
Total Rupees	193684
Deduct Withdrawals	0
Balance on 31/03/2014	193684

District: Kozhikode

Office: Chorode 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,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.

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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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