

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **K V Ravikumar**

Account Number : PEM -20145

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	10/04/2013	5000	0	0	0	5000	0
May	20/05/2013	5000	0	0	0	5000	0
May	20/05/2013	0	0	0	9348	9348	0
June	27/06/2013	5000	0	0	0	5000	0
July	15/07/2013	5000	0	0	0	5000	0
August	13/08/2013	5000	0	0	9170	14170	0
September	03/09/2013	5000	0	0	0	5000	0
October	17/10/2013	5000	0	0	0	5000	0
November	11/11/2013	0	0	0	851	851	0
November	13/11/2013	5000	0	0	0	5000	0
December	06/12/2013	5000	0	0	0	5000	0
January	08/01/2014	5000	0	0	0	5000	0
January	29/01/2014	0	0	0	1966	1966	0
February	07/02/2014	5000	0	0	14796	19796	0
March	26/03/2014	5000	0	0	0	5000	0
Total		60000	0	0	36131	96131	0

Balance From 2012-13	692731
Deposits and Refunds	96131
Interest for 2013-14	64000
Total Rupees	852862
Deduct Withdrawals	0
Balance on 31/03/2014	852862

District : Kozhikode

Office : Kozhikode ADP ADP

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.

Date: 27/09/2016

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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