

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2013-14

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

Account Number : PEN -12525

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2013	2500	0	2000	0	4500	0
May	02/05/2013	2500	0	2000	0	4500	0
June	01/06/2013	2500	0	2000	0	4500	0
July	06/07/2013	2500	0	2000	0	4500	0
July	20/07/2013	0	0	0	6845	6845	0
August	02/08/2013	2500	0	2000	0	4500	0
September	02/09/2013	2500	0	2000	0	4500	0
October	03/10/2013	2500	0	2000	0	4500	0
November	01/11/2013	2500	0	2000	0	4500	0
December	02/12/2013	2500	0	2000	0	4500	0
January	01/01/2014	2500	0	2000	0	4500	0
February	01/02/2014	4000	0	2000	0	6000	0
February	04/02/2014	0	0	0	2240	2240	0
March	03/03/2014	4000	0	2000	0	6000	0
March	03/03/2014	0	0	0	6395	6395	0
<b>Total</b>		<b>33000</b>	<b>0</b>	<b>24000</b>	<b>15480</b>	<b>72480</b>	<b>0</b>

Balance From 2012-13	164483
Deposits and Refunds	72480
Interest for 2013-14	17331
Total Rupees	254294
Deduct Withdrawals	0
<b>Balance on 31/03/2014</b>	<b>254294</b>

District : Palakkad

Office : Sholayar 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: 22/04/2020

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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