

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **Rosari K X**

Account Number : PEE -27400

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	08/04/2013	500	0	0	0	500	0
May	04/05/2013	500	0	0	0	500	0
June	04/06/2013	500	0	0	0	500	0
July	04/07/2013	0	0	0	2544	2544	0
July	04/07/2013	500	0	0	0	500	0
August	05/08/2013	500	0	0	0	500	0
September	06/09/2013	500	0	0	0	500	0
October	10/10/2013	500	0	0	0	500	0
November	04/11/2013	500	0	0	0	500	0
December	04/12/2013	500	0	0	0	500	0
January	06/01/2014	500	0	0	0	500	0
February	01/02/2014	500	0	0	0	500	0
March	07/03/2014	500	0	0	0	500	0
Total		6000	0	0	2544	8544	0

Balance From 2012-13	15297
Deposits and Refunds	8544
Interest for 2013-14	1758
Total Rupees	25599
Deduct Withdrawals	0
Balance on 31/03/2014	25599

District : Ernakulam

Office : Chellanam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 03/06/2016

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.

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., Tvpam 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.