

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **Sunitha B**

Account Number : PEN -12545

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	16/04/2013	2500	0	1000	0	3500	0
May	04/05/2013	5000	0	1000	0	6000	0
June	19/06/2013	5000	0	1000	0	6000	0
July	-	0	0	0	0	0	75000
July	02/07/2013	5000	0	1000	0	6000	0
August	-	0	0	0	0	0	0
September	07/09/2013	5000	0	4000	0	9000	0
September	07/09/2013	5000	0	4000	0	9000	0
September	27/09/2013	0	0	0	5705	5705	0
October	04/10/2013	5000	0	4000	0	9000	0
November	04/11/2013	5000	0	4000	0	9000	0
December	04/12/2013	5000	0	4000	0	9000	0
January	03/01/2014	5000	0	4000	0	9000	0
February	03/02/2014	5000	0	4000	0	9000	0
March	05/03/2014	5000	0	4000	0	9000	0
March	17/03/2014	0	0	0	472	472	0
Total		57500	0	36000	6177	99677	75000

Balance From 2012-13	252469
Deposits and Refunds	99677
Interest for 2013-14	20948
Total Rupees	373094
Deduct Withdrawals	75000
Balance on 31/03/2014	298094

District : Pathanamthitta

Office : Pallickal 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: 20/10/2016

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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