

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **S Usha**

Account Number : PET -513

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	26/04/2013	10000	0	6600	0	16600	0
May	04/05/2013	10000	0	6600	0	16600	0
June	04/06/2013	10000	0	6600	0	16600	0
July	-	0	0	0	0	0	55800
July	02/07/2013	10000	0	6600	0	16600	0
August	02/08/2013	10000	0	7000	0	17000	0
September	02/09/2013	10000	0	7000	0	17000	0
October	04/10/2013	10000	0	7000	0	17000	0
November	01/11/2013	10000	0	7000	0	17000	0
December	03/12/2013	10000	0	7000	0	17000	0
December	03/12/2013	0	0	0	11944	11944	0
January	02/01/2014	10000	0	7000	0	17000	0
February	04/02/2014	15000	0	7000	0	22000	0
March	04/03/2014	15000	0	7000	0	22000	0
March	04/03/2014	0	0	0	18366	18366	0
Total		130000	0	82400	30310	242710	55800

Balance From 2012-13	847407
Deposits and Refunds	242710
Interest for 2013-14	80043
Total Rupees	1170160
Deduct Withdrawals	55800
Balance on 31/03/2014	1114360

District : Thiruvananthapuram

Office : Elakamon 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.

Date: 19/07/2016

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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