

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **K C Sureshkumar**

Account Number : PEN -12520

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2013	1500	0	0	0	1500	0
April	05/04/2013	1500	0	0	0	1500	0
May	03/05/2013	1500	0	0	0	1500	0
June	01/06/2013	1500	0	0	0	1500	0
July	03/07/2013	10387	0	0	0	10387	0
August	05/08/2013	1500	0	0	0	1500	0
August	05/08/2013	1500	0	0	0	1500	0
September	02/09/2013	1500	0	0	0	1500	0
October	01/10/2013	1500	0	0	0	1500	0
November	05/11/2013	1500	0	0	0	1500	0
December	02/12/2013	1500	0	0	0	1500	0
January	01/01/2014	1500	0	0	0	1500	0
February	01/02/2014	1500	0	0	0	1500	0
February	01/02/2014	0	0	0	13752	13752	0
March	29/03/2014	0	0	57200	0	57200	0
Total		28387	0	57200	13752	99339	0

Balance From 2012-13	173457
Deposits and Refunds	99339
Interest for 2013-14	16871
Total Rupees	289667
Deduct Withdrawals	0
Balance on 31/03/2014	289667

District : Pathanamthitta

Office : Chittar Grama Panchayat

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

Place: Thiruvananthapuram

Date: 04/08/2015

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 within 15 days 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 websit <http://www.lsgkerala.gov.in/kpepf>

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., Tvm Phone:- 0471-2723043 Email :- aokpepf@lsgkerala.in within 15 days 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>