

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **G S Sreekumaran Nair**

Account Number : PET -949

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	09/04/2013	5000	0	0	0	5000	0
May	03/05/2013	5000	0	0	0	5000	0
May	03/05/2013	5000	0	0	0	5000	0
June	05/06/2013	0	0	0	6027	6027	0
July	-	0	0	0	0	0	0
August	23/08/2013	5000	0	0	0	5000	0
August	23/08/2013	5000	0	0	0	5000	0
September	-	6027	0	0	0	6027	0
September	03/09/2013	5000	0	0	0	5000	0
September	03/09/2013	5000	0	0	0	5000	0
October	03/10/2013	5000	0	0	0	5000	0
November	04/11/2013	5000	0	0	0	5000	0
December	02/12/2013	5000	0	0	0	5000	0
January	01/01/2014	5000	0	0	0	5000	0
February	01/02/2014	5000	0	0	0	5000	0
March	03/03/2014	5000	0	0	0	5000	0
Total		71027	0	0	6027	77054	0

Balance From 2012-13	390560
Deposits and Refunds	77054
Interest for 2013-14	37607
Total Rupees	505221
Deduct Withdrawals	0
Balance on 31/03/2014	505221

District : Alappuzha

Office : Palamel 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: 26/05/2017

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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