

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **M G Asha**

Account Number : PET -17460

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2013	5000	0	0	0	5000	0
May	02/05/2013	5000	0	0	0	5000	0
June	04/06/2013	5000	0	0	0	5000	0
July	01/07/2013	5000	0	0	0	5000	0
July	23/07/2013	0	0	0	13736	13736	0
August	02/08/2013	5000	0	0	0	5000	0
September	02/09/2013	5000	0	0	0	5000	0
October	01/10/2013	5000	0	0	0	5000	0
November	01/11/2013	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	01/03/2014	5000	0	0	0	5000	0
March	15/03/2014	0	0	0	9708	9708	0
<b>Total</b>		<b>60000</b>	<b>0</b>	<b>0</b>	<b>23444</b>	<b>83444</b>	<b>0</b>

Balance From 2012-13	249453
Deposits and Refunds	83444
Interest for 2013-14	25327
Total Rupees	358224
Deduct Withdrawals	0
Balance on 31/03/2014	358224

District : Thiruvananthapuram

Office : Kattakkada Grama Panchayat

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

Place: Thiruvananthapuram

Date: 04/05/2018

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, Tvp 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.

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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