

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **T P Khadeeja**

Account Number : PEE -5790

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	5000	0	5670	0	10670	0
May	03/05/2013	5000	0	5670	0	10670	0
June	04/06/2013	5000	0	5670	0	10670	0
July	03/07/2013	5000	0	5670	0	10670	0
August	01/08/2013	5000	0	5670	0	10670	0
August	01/08/2013	0	0	0	10115	10115	0
September	05/09/2013	5000	0	5670	0	10670	0
October	01/10/2013	5000	0	5670	0	10670	0
November	01/11/2013	5000	0	5670	0	10670	0
December	03/12/2013	5000	0	5670	0	10670	0
January	02/01/2014	5000	0	5670	0	10670	0
February	05/02/2014	0	0	0	12744	12744	0
February	05/02/2014	5000	0	5670	0	10670	0
March	04/03/2014	5000	0	5670	0	10670	0
Total		60000	0	68040	22859	150899	0

Balance From 2012-13	279964
Deposits and Refunds	150899
Interest for 2013-14	30838
Total Rupees	461701
Deduct Withdrawals	0
Balance on 31/03/2014	461701

District : Ernakulam

Office : Kalady Grama Panchayat

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

Place: Thiruvananthapuram

Date: 01/12/2015

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, Tvpam 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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