

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **N Prasad**

Account Number : PEQ -14511

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	2500	0	0	0	2500	0
May	02/05/2013	2500	0	0	0	2500	0
June	04/06/2013	2500	0	0	0	2500	0
July	01/07/2013	2500	0	0	0	2500	0
July	01/07/2013	0	0	0	0	0	0
August	01/08/2013	2500	0	0	0	2500	0
September	02/09/2013	2500	0	0	0	2500	0
October	-	0	0	0	0	0	0
November	01/11/2013	2500	0	0	0	2500	0
December	02/12/2013	2500	0	0	0	2500	0
January	10/01/2014	2500	0	0	0	2500	0
February	01/02/2014	2500	0	0	0	2500	0
March	11/03/2014	2500	0	0	0	2500	0
Total		27500	0	0	0	27500	0

Balance From 2012-13	169298
Deposits and Refunds	27500
Interest for 2013-14	15998
Total Rupees	212796
Deduct Withdrawals	0
Balance on 31/03/2014	212796

District : Thiruvananthapuram

Office : Pallickal Grama Panchayat

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

Place: Thiruvananthapuram

Date: 21/02/2018

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, 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.