

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Sunitha B**

Account Number : PEN -12545

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2014	5000	0	4000	0	9000	0
May	03/05/2014	5000	0	4000	0	9000	0
May	26/05/2014	0	0	0	8301	8301	0
June	03/06/2014	5000	0	4000	0	9000	0
July	02/07/2014	5000	0	4000	8772	17772	0
July	25/07/2014	5000	0	4000	0	9000	0
August	-	0	0	0	0	0	75000
September	04/09/2014	5000	0	5350	0	10350	0
October	07/10/2014	5000	0	5350	0	10350	0
November	04/11/2014	5000	0	5350	0	10350	0
December	03/12/2014	5000	0	5350	0	10350	0
January	06/01/2015	5000	0	5350	0	10350	0
February	03/02/2015	5000	0	5350	0	10350	0
March	04/03/2015	5000	0	5350	0	10350	0
Total		60000	0	57450	17073	134523	75000

Balance From 2013-14	298094
Deposits and Refunds	134523
Interest for 2014-15	27972
Total Rupees	460589
Deduct Withdrawals	75000
Balance on 31/03/2015	385589

District : Pathanamthitta

Office : Pathanamthitta DDP DDP

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

Place: Thiruvananthapuram

Date: 20/10/2016

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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