

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **T G Gopinadhan**

Account Number : PEN -12203

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	4830	0	9830	0
May	15/05/2014	5000	0	4830	0	9830	0
June	07/06/2014	5000	0	4830	0	9830	0
June	28/06/2014	0	0	0	909	909	0
July	01/07/2014	5000	0	4830	0	9830	0
July	19/07/2014	0	0	0	12270	12270	0
August	01/08/2014	5000	0	4830	0	9830	0
September	03/09/2014	5000	0	4830	11740	21570	0
October	01/10/2014	5000	0	4830	0	9830	74610
November	07/11/2014	5000	0	8140	0	13140	0
December	01/12/2014	5000	0	8140	0	13140	0
January	01/01/2015	5000	0	8140	0	13140	0
February	02/02/2015	5000	0	8140	0	13140	0
March	04/03/2015	5000	0	8140	0	13140	0
Total		60000	0	74510	24919	159429	74610

Balance From 2013-14	537075
Deposits and Refunds	159429
Interest for 2014-15	50528
Total Rupees	747032
Deduct Withdrawals	74610
Balance on 31/03/2015	672422

District : Alappuzha

Office : Kanjikuzhi Grama Panchayat

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

Place: Thiruvananthapuram

Date: 26/09/2017

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.

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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