

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **K Smitha**

Account Number : PEP -19027

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2015	2000	0	5560	0	7560	0
April	22/04/2014	2000	0	5220	0	7220	0
May	05/05/2014	2000	0	5220	0	7220	0
May	08/05/2014	0	0	0	10716	10716	0
June	05/06/2014	2000	0	0	0	2000	0
July	04/07/2014	2000	0	5560	0	7560	0
July	09/07/2014	0	0	0	10935	10935	0
August	05/08/2014	2000	0	5560	0	7560	0
September	04/09/2014	2000	0	5560	0	7560	0
October		0	0	0	0	0	0
November	05/11/2014	2000	0	5560	0	7560	0
November	05/11/2014	2000	0	5560	0	7560	0
December	03/12/2014	2000	0	5560	0	7560	0
January	06/01/2015	2000	0	5560	0	7560	0
February	04/02/2015	2000	0	5560	0	7560	0
March	03/03/2015	2000	0	5560	0	7560	0
<b>Total</b>		<b>26000</b>	<b>0</b>	<b>66040</b>	<b>21651</b>	<b>113691</b>	<b>0</b>

Balance From 2013-14	293045
Deposits and Refunds	113691
Interest for 2014-15	30931
Total Rupees	437667
Deduct Withdrawals	0
Corrected amount	169676
Balance on 31/03/2015	607343

District : Palakkad

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.

Office : Peringottukurissi Grama Panchayat

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

Place: Thiruvananthapuram

Date: 21/12/2015

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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